



# HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING

**April 27, 2022**

**7:30 PM**

## AGENDA

### **I. CALL TO ORDER**

### **II. ROLL CALL**

- COMMISSIONER PRESIDENT ZIPFEL
- COMMISSIONER VICE PRESIDENT RODGERS
- COMMISSIONER ANDRIS
- COMMISSIONER LEES
- COMMISSIONER ZIMMERMAN

### **III. PLEDGE OF ALLEGIANCE**

### **IV. APPROVAL OF AGENDA**

### **V. CONSENT ITEMS**

- 1. Board of Commissioners Regular Meeting – March 23, 2022**
- 2. Board of Commissioners Workshop Meeting – April 13, 2022**
- 3. Treasurer's Report – April**
- 4. Bills Payable:**
  - A. Paid Bills – \$24,571.77
  - B. Unpaid Bills – \$858,798.39

### **VI. CITIZENS' COMMENTS -- AGENDA ITEMS ONLY**

***Attention: Board of Commissioner Meetings are Video Recorded***

*All comments made at the podium. Please state your name and address for the record.  
Comments are guided by Resolution #10-10.*

**VII. ACTION ITEMS**

1. Liberty Bell Trail Feasibility Plan Adoption  
Announcement of \$910,000 grant award  
**Resolution #22-06**  
*Motion for Approval*

**VIII. CITIZENS' COMMENTS**

***Attention: Board of Commissioner Meetings are Video Recorded***  
*All comments made at the podium. Please state your name and address for the record.*  
*Comments are guided by Resolution #10-10.*

**IX. ADJOURNMENT**

**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS**  
**REGULAR MEETING MINUTES**  
**March 23, 2022**  
**7:30 PM**

**I. CALL TO ORDER**

Commissioner President Zipfel called the Hatfield Township Board of March 23, 2022 meeting to order at 7:30 p.m.

**II. ROLL CALL**

Commissioner President Zipfel asked Mr. Bibro to call the roll. Present at the meeting were Commissioner Vice President Rodgers, Commissioner Jerry Andris, Commissioner Greg Lees and Commissioner Deborah Zimmerman. Also in attendance were Township Manager Aaron Bibro, Township Zoning Officer Ken Amey, Township Engineer Bryan McAdam, Township Solicitor John Iannozzi and Chief of Police William Tierney.

**III. PLEDGE OF ALLEGIANCE**

Township resident Ray Masser led the recitation of the Pledge of Allegiance.

**IV. APPROVAL OF AGENDA**

Commissioner Lees made a motion to approve the meeting agenda and Commissioner Vice President Rodgers seconded the motion. The motion passed with a 5-0 vote.

**V. CONSENT ITEMS**

Commissioner Andris made a motion to pass the Consent Items listed below. Commissioner Zimmerman seconded the motion and the motion passed with a 5-0 vote.

- 1. Board of Commissioners Regular Meeting – February 23, 2022**
- 2. Board of Commissioners Workshop Meeting – March 9, 2022**
- 3. Treasurer’s Report – January**
- 4. Bills Payable:**
  - A. Paid Bills – \$36,288.21
  - B. Unpaid Bills – \$323,212.07

**VI. CITIZENS' COMMENTS**

There were no citizens' comments.

**VII. ACTION ITEMS**

**1. Land Development Application – Pharmacadence, 1440 Industry Road  
Resolution #22-03**

Commissioner Vice President Rodgers made a motion to approve Resolution #22-03. Commissioner Lees seconded the motion and the motion passed with a 5-0 vote.

**2. Bid Results**

Commissioner Lees made a motion to approve the bids listed below. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

- Road Paving: Glasgow, Inc. - \$631,248
- ADA Ramps: Vanic Company Inc. - \$194,045.67
- Propane: Rhoads Energy - \$21,300
- Heating Oil: Rhoads Energy - \$10,015.20
- Pool Chemicals: Buckman's Inc. - \$320,823
- Gasoline: Rhoads Energy - \$90,765
- Diesel Fuel: Moyer Indoor Outdoor - \$33,900
- 

**3. HTMA 2022/2023 Budget (No Rate Increase)  
Resolution #22-04**

Commissioner Vice President Rodgers made a motion to approve Resolution #22-04. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

**4. Arbor Day and Plant Exchange Designation  
Resolution #22-05**

Commissioner Zimmerman made a motion to approve Resolution #22-05. Commissioner Lees seconded the motion and the motion passed with a 5-0 vote.

**5. Acceptance of Right-of-Way – Orvilla Road  
Resolution #22-06**

Commissioner Lees made a motion to approve Resolution #22-06. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

**VIII. CITIZENS' COMMENTS**

There were no citizens' comments.

**IX. ADJOURNMENT**

Commissioner Lees made a motion for adjournment and Commissioner Andris seconded the motion. The motion passed with a 5-0 vote. The meeting was adjourned at 7:46 PM.

**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS  
WORKSHOP MEETING MINUTES  
April 13, 2022  
7:30 PM**

**I. CALL TO ORDER**

Commissioner President Tom Zipfel called the Hatfield Township Board of Commissioner's April 13, 2022 meeting to order at 7:30 p.m.

**II. ROLL CALL**

Commissioner President Tom Zipfel asked Mr. Bibro to call the roll. Present at the meeting were Commissioner Vice President Bob Rodgers, Commissioner Jerry Andris, Commissioner Greg Lees and Commissioner Deborah Zimmerman. Also in attendance were Township Manager Aaron Bibro, Solicitor Christen Pionzio, Township Planner Ken Amey, Township Engineer Bryan McAdam, and Chief of Police William Tierney.

**III. PLEDGE OF ALLEGIANCE**

Township Solicitor Christen Pionzio led the recitation of the Pledge of Allegiance.

**IV. APPROVAL OF AGENDA**

Commissioner Vice President Rodgers motioned to approve the agenda and Commissioner Lees seconded the motion. The motion passed with a 5-0 vote.

**V. CITIZENS' COMMENTS- AGENDA ITEMS ONLY**

There were no Citizens' Comments.

**VI. CONSENT ITEMS**

Commissioner Zimmerman motioned to approve the Consent Items listed below. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

A. Police Report – *March*

B. North Penn Water Authority Meeting Minutes – *February 22, 2022*

**VII. COMMITTEE REPORTS**

**A. Planning and Zoning Committee – Vice President Rodgers**

1. Mr. Amey discussed a land development application pertaining to Manheim Auto Auction located at 3212 Bergey Road. There was a consensus among the Board to move the item to the next meetings' agenda.

2. Ms. Pionzio discussed the finalization and sale of two parcels located in the vicinity of the Cowpath/Orvilla intersection.

Commissioner Vice President Rodgers made a motion to authorize the bidding process regarding the two parcels. Commissioner Lees seconded the motion and the motion passed with a 5-0 vote.

**B. Public Works Committee – Commissioner Lees**

There was no report.

**C. Parks and Recreation Committee – Commissioner Zimmerman**

Commissioner Zimmerman shared some upcoming parks and recreation events that will be held in the township.

**D. Public Safety Committee –President Zipfel**

There was no report.

**E. Finance Committee – Commissioner Andris**

There was no report.

**VIII. TOWNSHIP STAFF REPORTS**

**A. Township Manager's Report**

1. Mr. Bibro gave his resignation notice and announced that the search for a new township manager will begin.

**IX. SOLICITOR'S REPORT**

There was no report.

**X. CITIZENS' COMMENTS**

Dale Ott, 246 Mill Rd, Hatfield (Hilltown Township)

Mr. Ott had concerns about traffic regarding a new development that is being planned at Rt 309 and Swartley Rd in Hilltown Township.

**XI. ADJOURNMENT**

Commissioner Andris motioned for adjournment and Commissioner Vice President Rodgers seconded the motion. The motioned carried on a 5-0 vote and the meeting was adjourned at 8:01 PM.



**Hatfield Twp - General Fund  
Treasury Report  
As of March, 2022**

**Overview of Total Funds Under Township Management**

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	690,421.65	986,994.74
	Univest Money Market	1,546,024.96	1,546,024.96
2	General Fund Reserve	700,000.00	700,000.00
3	Fire Fund	26,192.21	149,205.21
4	Fire Capital Fund	904,534.25	904,534.25
5	Act 209 Impact Fund	927,503.11	927,503.11
6	Debt Service Fund	913,527.81	1,045,709.31
14	Capital Fund	31,294.52	29,956.31
15	Community Pool Fund	34,780.37	55,980.30
16	Pool Reserves	218,319.23	218,319.23
18	Park and Recreation Fund	6,227.31	64,488.99
19	Park and Recreation Capital Fund	145,015.20	142,564.16
35	Liquid Fuels Fund	96,078.32	609,680.16
36	Contribution Fund (Recycling, Tree American Recovery Act - 2021	1,234,730.10 676,859.47	1,213,588.89 676,859.47
37	Escrow	1,900,754.36	1,644,422.78
<b>Total Funds Under Township Management</b>		<b>10,052,262.87</b>	<b>10,915,831.87</b>

**General Fund - Fund 01**

Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					690,421.65
Journal Entry	03/01/2022	Credit		221,517.09	468,904.56
Bill Payment (Check)	03/01/2022			15,000.00	453,904.56
Journal Entry	03/01/2022	debit	1,713.90		455,618.46
Bill Payment (Check)	03/03/2022			150.00	455,468.46
Journal Entry	03/03/2022	Capital Visa	1,338.21		456,806.67
Bill Payment (Check)	03/03/2022			64.00	456,742.67
Journal Entry	03/03/2022	HAC Visa	2,998.28		459,740.95
Journal Entry	03/03/2022	Pool Visa	5,957.68		465,698.63
Bill Payment (Check)	03/03/2022			601.25	465,097.38
Bill Payment (Check)	03/03/2022			1,000.00	464,097.38
Bill Payment (Check)	03/04/2022	Voided	0.00		464,097.38
Deposit	03/07/2022		147,416.53		611,513.91
Payment	03/09/2022		81.00		611,594.91
Payment	03/09/2022		81.00		611,675.91
Payment	03/09/2022		81.00		611,756.91
Bill Payment (Check)	03/09/2022			12,855.58	598,901.33
Deposit	03/09/2022		18,161.11		617,062.44
Payment	03/09/2022		81.00		617,143.44
Journal Entry	03/10/2022			18,571.30	598,572.14
Journal Entry	03/10/2022			5,887.24	592,684.90
Journal Entry	03/10/2022			16,591.08	576,093.82
Journal Entry	03/10/2022		141,164.03		717,257.85
Deposit	03/10/2022	LST	71,378.41		788,636.26
Deposit	03/10/2022	LST	3,504.00		792,140.26
Deposit	03/10/2022	LST	2,694.70		794,834.96

**Hatfield Twp - General Fund  
Treasury Report  
As of March, 2022**

Deposit	03/10/2022	EIT -Berkheimer	2,065.35		796,900.31
Deposit	03/10/2022	EIT -Berkheimer	1,183.45		798,083.76
Deposit	03/10/2022	EIT -Berkheimer	8,216.35		806,300.11
Deposit	03/10/2022	EIT -Berkheimer	2,654.26		808,954.37
Deposit	03/10/2022	EIT -Berkheimer	1,704.64		810,659.01
Deposit	03/10/2022	EIT -Berkheimer	1,876.89		812,535.90
Expense	03/10/2022	Voided	0.00		812,535.90
Journal Entry	03/14/2022	debit	1,713.90		814,249.80
Bill Payment (Check)	03/14/2022			109.70	814,140.10
Journal Entry	03/14/2022	Credit		227,596.55	586,543.55
Journal Entry	03/15/2022			119,123.88	467,419.67
Journal Entry	03/15/2022		900,868.90		1,368,288.57
Journal Entry	03/15/2022			106,421.92	1,261,866.65
Journal Entry	03/15/2022			37,762.47	1,224,104.18
Bill Payment (Check)	03/21/2022			6,583.43	1,217,520.75
Bill Payment (Check)	03/21/2022			4,325.58	1,213,195.17
Bill Payment (Check)	03/21/2022			436.83	1,212,758.34
Bill Payment (Check)	03/21/2022			139.20	1,212,619.14
Bill Payment (Check)	03/21/2022			18,710.57	1,193,908.57
Bill Payment (Check)	03/21/2022			291.23	1,193,617.34
Bill Payment (Check)	03/21/2022			633.22	1,192,984.12
Bill Payment (Check)	03/21/2022			239.99	1,192,744.13
Bill Payment (Check)	03/21/2022			490.00	1,192,254.13
Bill Payment (Check)	03/21/2022			2,724.31	1,189,529.82
Bill Payment (Check)	03/21/2022			68.00	1,189,461.82
Bill Payment (Check)	03/21/2022			40.00	1,189,421.82
Bill Payment (Check)	03/21/2022			2,175.00	1,187,246.82
Bill Payment (Check)	03/21/2022			6,741.70	1,180,505.12
Bill Payment (Check)	03/21/2022			233.00	1,180,272.12
Bill Payment (Check)	03/21/2022			3,377.25	1,176,894.87
Bill Payment (Check)	03/21/2022			24.96	1,176,869.91
Bill Payment (Check)	03/21/2022			1,157.65	1,175,712.26
Bill Payment (Check)	03/21/2022			4,725.74	1,170,986.52
Bill Payment (Check)	03/21/2022			39.44	1,170,947.08
Bill Payment (Check)	03/21/2022			106.71	1,170,840.37
Bill Payment (Check)	03/21/2022			603.21	1,170,237.16
Bill Payment (Check)	03/21/2022			128.56	1,170,108.60
Bill Payment (Check)	03/21/2022			11,242.28	1,158,866.32
Bill Payment (Check)	03/21/2022			5,241.70	1,153,624.62

**Hatfield Twp - General Fund  
Treasury Report  
As of March, 2022**

Deposit	03/21/2022	125,522.14	1,279,146.76
Deposit	03/21/2022	73.37	1,279,220.13
Payment	03/21/2022	112.25	1,279,332.38
Payment	03/21/2022	287.00	1,279,619.38
Payment	03/21/2022	393.50	1,280,012.88
Payment	03/21/2022	112.25	1,280,125.13
Bill Payment (Check)	03/21/2022		2,171.24
Bill Payment (Check)	03/21/2022		212.00
Bill Payment (Check)	03/21/2022		1,090.90
Bill Payment (Check)	03/21/2022		128.68
Bill Payment (Check)	03/21/2022		149.02
Bill Payment (Check)	03/21/2022		200.00
Bill Payment (Check)	03/21/2022		1,038.11
Bill Payment (Check)	03/21/2022		1,440.00
Bill Payment (Check)	03/21/2022		137.92
Bill Payment (Check)	03/21/2022		2,521.59
Bill Payment (Check)	03/21/2022		1,020.48
Bill Payment (Check)	03/21/2022		1,161.60
Bill Payment (Check)	03/21/2022		97.04
Bill Payment (Check)	03/21/2022		359.95
Bill Payment (Check)	03/21/2022		281.64
Bill Payment (Check)	03/21/2022		132.94
Bill Payment (Check)	03/21/2022		370.70
Bill Payment (Check)	03/21/2022		175.00
Bill Payment (Check)	03/21/2022		91,724.23
Bill Payment (Check)	03/21/2022		17,000.00
Bill Payment (Check)	03/21/2022		7,051.45
Bill Payment (Check)	03/21/2022		450.00
Bill Payment (Check)	03/21/2022		1,982.50
Bill Payment (Check)	03/21/2022		867.20
Bill Payment (Check)	03/21/2022		26.57
Bill Payment (Check)	03/21/2022		1,453.76
Bill Payment (Check)	03/21/2022		150.00
Bill Payment (Check)	03/21/2022		126.00
Bill Payment (Check)	03/21/2022		10,382.67
Bill Payment (Check)	03/21/2022		13,489.00

**Hatfield Twp - General Fund  
Treasury Report  
As of March, 2022**

Bill Payment (Check)	03/21/2022		4,500.00	1,118,232.94
Bill Payment (Check)	03/21/2022		265.00	1,117,967.94
Bill Payment (Check)	03/21/2022		286.53	1,117,681.41
Bill Payment (Check)	03/21/2022		41.94	1,117,639.47
Bill Payment (Check)	03/21/2022		149.20	1,117,490.27
Bill Payment (Check)	03/21/2022		161.73	1,117,328.54
Bill Payment (Check)	03/21/2022		6,417.50	1,110,911.04
Bill Payment (Check)	03/21/2022		11,100.00	1,099,811.04
Bill Payment (Check)	03/21/2022		1,650.00	1,098,161.04
Bill Payment (Check)	03/21/2022		11,397.00	1,086,764.04
Bill Payment (Check)	03/21/2022		42.00	1,086,722.04
Bill Payment (Check)	03/21/2022		50.00	1,086,672.04
Bill Payment (Check)	03/21/2022		1,991.38	1,084,680.66
Bill Payment (Check)	03/21/2022		175.00	1,084,505.66
Bill Payment (Check)	03/21/2022		1,102.19	1,083,403.47
Bill Payment (Check)	03/21/2022		1,381.60	1,082,021.87
Bill Payment (Check)	03/21/2022		447.00	1,081,574.87
Bill Payment (Check)	03/21/2022		229.00	1,081,345.87
Bill Payment (Check)	03/21/2022		1,120.00	1,080,225.87
Bill Payment (Check)	03/21/2022		300.00	1,079,925.87
Bill Payment (Check)	03/21/2022		1,108.40	1,078,817.47
Bill Payment (Check)	03/21/2022		4,028.41	1,074,789.06
Bill Payment (Check)	03/21/2022		175.00	1,074,614.06
Bill Payment (Check)	03/21/2022		78.81	1,074,535.25
Bill Payment (Check)	03/21/2022		382.03	1,074,153.22
Bill Payment (Check)	03/21/2022		225.75	1,073,927.47
Bill Payment (Check)	03/21/2022		794.99	1,073,132.48
Bill Payment (Check)	03/21/2022		96.54	1,073,035.94
Bill Payment (Check)	03/21/2022		8.20	1,073,027.74
Bill Payment (Check)	03/21/2022		60.00	1,072,967.74
Bill Payment (Check)	03/22/2022		12,497.96	1,060,469.78
Bill Payment (Check)	03/28/2022		185.00	1,060,284.78
Deposit	03/28/2022	LST	830.52	1,061,115.30
Deposit	03/28/2022	LST	2,307.62	1,063,422.92
Deposit	03/28/2022	EIT -Berkheimer	925.49	1,064,348.41

**Hatfield Twp - General Fund  
Treasury Report  
As of March, 2022**

Deposit	03/28/2022	EIT -Berkhieimer	26,062.56		1,090,410.97
Deposit	03/28/2022	EIT -Berkhieimer	2,564.88		1,092,975.85
Deposit	03/28/2022	EIT -Berkhieimer	32,914.15		1,125,890.00
Deposit	03/28/2022	EIT -Berkhieimer	23,154.39		1,149,044.39
Deposit	03/28/2022	EIT -Berkhieimer	16,910.17		1,165,954.56
Deposit	03/28/2022	EIT -Berkhieimer	10,727.16		1,176,681.72
Deposit	03/28/2022	EIT -Berkhieimer	3,197.89		1,179,879.61
Deposit	03/28/2022	EIT -Berkhieimer	27,877.28		1,207,756.89
Journal Entry	03/29/2022	Credit		224,370.78	983,386.11
Journal Entry	03/29/2022	debit	1,713.90		985,100.01
Journal Entry	03/31/2022	Univest opeb	1,137.22		986,237.23
Journal Entry	03/31/2022	Univest opeb	70.75		986,307.98
Journal Entry	03/31/2022	Police CC	75.00		986,382.98
Journal Entry	03/31/2022	Police CC	15.00		986,397.98
Journal Entry	03/31/2022	Police CC	15.00		986,412.98
Deposit	03/31/2022	EIT -Berkhieimer	2,633.77		989,046.75
Journal Entry	03/31/2022	March invoic		21,909.94	967,136.81
Journal Entry	03/31/2022			84.80	967,052.01
Deposit	03/31/2022	Interest Earned	116.57		967,168.58
Deposit	03/31/2022	EIT -Berkhieimer	3,464.50		970,633.08
Deposit	03/31/2022	EIT -Berkhieimer	12,096.43		982,729.51
Journal Entry	03/31/2022		4,265.23		986,994.74
<b>Ending Balance</b>			<b>\$ 1,616,510.58</b>	<b>\$ 1,319,937.49</b>	<b>986,994.74</b>

**General Fund Univest Money Market**

Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					1,546,024.96
<b>Ending Balance</b>					1,546,024.96

**General Fund Reserves - Fund 02**

Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					700,000.00
					700,000.00
<b>Ending Balance</b>					<u>700,000.00</u>

**Fire Fund - Fund 03**

Type	Date	Num	Debit	Credit	Balance
<b>Opening Balance</b>					26,192.21
Deposit	03/10/2022		16,591.08		42,783.29
Deposit	03/15/2022		106,421.92		149,205.21
<b>Ending Balance</b>			123,013.00	0.00	149,205.21

**Fire Reserve Fund - Fund 04**

Type	Date	Num	Debit	Credit	Balance
<b>Opening Balance</b>					904,534.25
					904,534.25
<b>Ending Balance</b>					<u>904,534.25</u>

**Hatfield Twp - General Fund  
Treasury Report  
As of March, 2022**

**Act 209 Fund - Fund 05**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>927,503.11</b>
				927,503.11
<b>Ending Balance</b>				<b>927,503.11</b>

**Debt Service Fund - Fund 06**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				913,527.81
Bill Pmt -Check	03/15/2022		1,116.88	912,410.93
Bill Pmt -Check	03/15/2022		183.25	912,227.68
Bill Pmt -Check	03/15/2022		610.67	911,617.01
Bill Pmt -Check	03/15/2022		558.25	911,058.76
Bill Pmt -Check	03/15/2022		1,229.90	909,828.86
Bill Pmt -Check	03/15/2022		1,099.70	908,729.16
Bill Pmt -Check	03/15/2022		715.03	908,014.13
Deposit	03/15/2022	18,571.30		926,585.43
Deposit	03/15/2022	119,123.88		1,045,709.31
<b>Ending Balance</b>		<b>137695.18</b>	<b>5513.68</b>	<b>1,045,709.31</b>

**Capitol Reserve Fund - Fund 14**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				31,294.52
Bill Payment (Check)	03/03/2022		1,338.21	29,956.31
<b>Ending Balance</b>			<b>\$ 1,338.21</b>	29,956.31

**Community Pool Fund - Fund 15**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				34,780.37
Deposit	03/03/2022	10,000.00		44,780.37
Journal Entry	03/03/2022		29,430.11	15,350.26
Bill Payment (Check)	03/03/2022		5,957.68	9,392.58
Journal Entry	03/11/2022	0.00		9,392.58
Journal Entry	03/11/2022		603.44	8,789.14
Journal Entry	03/11/2022		269.88	8,519.26
Journal Entry	03/11/2022		187.79	8,331.47
Journal Entry	03/14/2022		1,729.26	6,602.21
Deposit	03/21/2022	10,000.00		16,602.21
Bill Payment (Check)	03/22/2022		178.86	16,423.35
Bill Payment (Check)	03/22/2022		751.60	15,671.75
Bill Payment (Check)	03/22/2022		2,075.29	13,596.46
Bill Payment (Check)	03/22/2022		4,760.00	8,836.46
Bill Payment (Check)	03/22/2022		185.00	8,651.46
Bill Payment (Check)	03/22/2022		715.00	7,936.46

**Hatfield Twp - General Fund  
Treasury Report  
As of March, 2022**

Bill Payment (Check)	03/22/2022		2,399.96	5,536.50
Bill Payment (Check)	03/22/2022		134.28	5,402.22
Deposit	03/30/2022	2,320.00		7,722.22
Deposit	03/30/2022	24,273.75		31,995.97
Deposit	03/30/2022	5,565.00		37,560.97
Deposit	03/30/2022	3,745.00		41,305.97
Deposit	03/30/2022	3,375.00		44,680.97
Deposit	03/31/2022	3/4	165.00	44,845.97
Deposit	03/31/2022	2/28	612.50	45,458.47
Deposit	03/31/2022	3/1	1,117.50	46,575.97
Deposit	03/31/2022	3/2	1,471.00	48,046.97
Deposit	03/31/2022	3/5	1,899.00	49,945.97
Deposit	03/31/2022		1,966.50	51,912.47
Journal Entry	03/31/2022		298.33	52,210.80
Deposit	03/31/2022		4,500.00	56,710.80
Journal Entry	03/31/2022		22.80	56,688.00
Journal Entry	03/31/2022		110.00	56,578.00
Journal Entry	03/31/2022		591.70	55,986.30
Journal Entry	03/31/2022		6.00	55,980.30
<b>Ending Balance</b>			<b>\$ 71,308.58</b>	<b>\$ 50,108.65</b>

**Pool Reserve Fund - Fund 16**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>218,319.23</b>
				218,319.23
<b>Ending Balance</b>				<b>218,319.23</b>

**Park & Recreation Fund - Fund 18**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				6,227.31
Bill Payment (Check)	03/01/2022		168.00	6,059.31
Bill Payment (Check)	03/01/2022		219.98	5,839.33
Bill Payment (Check)	03/01/2022		1,215.00	4,624.33
Bill Payment (Check)	03/01/2022		1,000.00	3,624.33
Bill Payment (Check)	03/01/2022		1,039.82	2,584.51
Bill Payment (Check)	03/01/2022		30.74	2,553.77
Bill Payment (Check)	03/01/2022		59.69	2,494.08
Journal Entry	03/01/2022		5,297.24	-2,803.16
Bill Payment (Check)	03/01/2022		90.00	-2,893.16
Bill Payment (Check)	03/01/2022		332.00	-3,225.16
Bill Payment (Check)	03/01/2022		110.00	-3,335.16
Deposit	03/03/2022	My REC from HAC credit cards	29,430.11	26,094.95
Bill Payment (Check)	03/03/2022		2,998.28	23,096.67
Journal Entry	03/04/2022		110.00	23,206.67

**Hatfield Twp - General Fund  
Treasury Report  
As of March, 2022**

Journal Entry	03/04/2022		332.00	23,538.67
Journal Entry	03/04/2022		90.00	23,628.67
Journal Entry	03/04/2022		59.69	23,688.36
Journal Entry	03/04/2022		30.74	23,719.10
Journal Entry	03/04/2022		1,039.82	24,758.92
Journal Entry	03/04/2022		168.00	24,926.92
Journal Entry	03/04/2022		1,000.00	25,926.92
Journal Entry	03/04/2022		1,215.00	27,141.92
Journal Entry	03/04/2022		219.98	27,361.90
Journal Entry	03/04/2022			4,265.23
Deposit	03/09/2022		3,825.00	26,921.67
Deposit	03/10/2022		5,887.24	32,808.91
Journal Entry	03/14/2022			5,297.24
Deposit	03/15/2022		37,762.47	65,274.14
Bill Payment (Check)	03/21/2022		18.00	65,256.14
Bill Payment (Check)	03/21/2022		332.00	64,924.14
Bill Payment (Check)	03/21/2022		462.00	64,462.14
Bill Payment (Check)	03/21/2022		280.00	64,182.14
Bill Payment (Check)	03/21/2022		290.89	63,891.25
Bill Payment (Check)	03/21/2022		380.50	63,510.75
Bill Payment (Check)	03/21/2022		52.75	63,458.00
Bill Payment (Check)	03/21/2022		36.08	63,421.92
Bill Payment (Check)	03/21/2022		74.71	63,347.21
Bill Payment (Check)	03/21/2022		1,039.13	62,308.08
Bill Payment (Check)	03/21/2022		99.33	62,208.75
Bill Payment (Check)	03/21/2022		1,215.00	60,993.75
Bill Payment (Check)	03/21/2022		238.00	60,755.75
Bill Payment (Check)	03/21/2022		2,880.00	57,875.75
Bill Payment (Check)	03/21/2022		174.42	57,701.33
Bill Payment (Check)	03/21/2022		378.00	57,323.33
Deposit	03/21/2022		105.00	57,428.33
Journal Entry	03/29/2022			5,297.24
Journal Entry	03/31/2022			84.80
Deposit	03/31/2022	03/01	0.00	52,046.29
Deposit	03/31/2022	3/2	0.00	52,046.29
Deposit	03/31/2022	3/3	0.00	52,046.29
Deposit	03/31/2022	3/4	0.00	52,046.29
Deposit	03/31/2022	3/5	0.00	52,046.29
Deposit	03/31/2022	3/6	410.00	52,456.29
Deposit	03/31/2022		5.00	52,461.29
Deposit	03/31/2022	03/08	241.50	52,702.79
Deposit	03/31/2022	03/9	435.00	53,137.79
Deposit	03/31/2022	03/10	75.00	53,212.79
Deposit	03/31/2022	03/12	679.50	53,892.29



**Hatfield Twp - General Fund  
Treasury Report  
As of March, 2022**

Deposit	03/31/2022	03/13	90.00	53,982.29
Deposit	03/31/2022	03/14	225.00	54,207.29
Deposit	03/31/2022		3,342.50	57,549.79
Deposit	03/31/2022	03/16	180.00	57,729.79
Deposit	03/31/2022	3/17	1,654.50	59,384.29
Deposit	03/31/2022	03/19	550.00	59,934.29
Deposit	03/31/2022		1,085.00	61,019.29
Deposit	03/31/2022	03/22	494.50	61,513.79
Deposit	03/31/2022	03/23	710.00	62,223.79
Deposit	03/31/2022	03/24	345.00	62,568.79
Deposit	03/31/2022	03/25	200.00	62,768.79
Deposit	03/31/2022	03/26	200.00	62,968.79
Deposit	03/31/2022	03/27	100.00	63,068.79
Deposit	03/31/2022	03/28	445.00	63,513.79
Deposit	03/31/2022	03/29	730.00	64,243.79
Deposit	03/31/2022	03/30	330.00	64,573.79
Deposit	03/31/2022		0.00	64,573.79
Journal Entry	03/31/2022			84.80
<b>Ending Balance</b>			<b>\$ 93,802.55</b>	<b>\$ 35,540.87</b>

**Park & Recreation Reserve Fund - Fund 19**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>145,015.20</b>
Bill Pmt -Check	03/21/2022		1,408.04	143,607.16
Bill Pmt -Check	03/21/2022		325.00	143,282.16
Bill Pmt -Check	03/21/2022		283.00	142,999.16
Bill Pmt -Check	03/21/2022		435.00	142,564.16
<b>Ending Balance</b>		<b>0.00</b>	<b>2,451.04</b>	<b>142,564.16</b>

**State Aid Fund - Fund 35**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>96,078.32</b>
Deposit	03/10/2022	4,920.00		100,998.32
Deposit	03/30/2022	508,681.84		609,680.16
<b>Ending Balance</b>		<b>513,601.84</b>	<b>0.00</b>	<b>609,680.16</b>

**Contribuion Fund - Fund 36 (Recycling,Tree,Tanks)**

Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					<b>1,234,730.10</b>
Journal Entry	03/03/2022			10,000.00	1,224,730.10
Journal Entry	03/21/2022			10,000.00	1,214,730.10
Bill Payment (Check)	03/21/2022			85.20	1,214,644.90
Bill Payment (Check)	03/21/2022			458.72	1,214,186.18
Bill Payment (Check)	03/21/2022			151.85	1,214,034.33
Bill Payment (Check)	03/21/2022			360.64	1,213,673.69
Journal Entry	03/31/2022			84.80	1,213,588.89
<b>Ending Balance</b>				<b>\$ 21,141.21</b>	<b>1,213,588.89</b>

**Contribuion Fund - Fund 36 American Relief Act 2021**

Type	Date	Memo	Debit	Credit	Balance
------	------	------	-------	--------	---------

**Hatfield Twp - General Fund  
Treasury Report  
As of March, 2022**

<b>Opening Balance</b>		676,859.47
<b>Ending Balance</b>		676,859.47

<b>Escrow Fund</b>				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>1,900,754.36</b>
Bill Pmt -Check	03/21/2022		5,000.00	1,895,754.36
Bill Pmt -Check	03/21/2022		17,619.00	1,878,135.36
Bill Pmt -Check	03/21/2022		1,530.00	1,876,605.36
Bill Pmt -Check	03/21/2022		6,033.49	1,870,571.87
Bill Pmt -Check	03/21/2022		2,865.00	1,867,706.87
Bill Pmt -Check	03/21/2022		23,758.22	1,843,948.65
Bill Pmt -Check	03/21/2022		258,313.35	1,585,635.30
Deposit	03/25/2022	58,787.48		1,644,422.78
		58,787.48	315,119.06	1,644,422.78

<b>Overall Totals</b>			
	Debit	Credit	Balance
<b>Opening Balance</b>			10,052,262.87
<b>Ending Balance</b>	2,614,719.21	1,751,150.21	10,915,831.87

Respectfully Submitted

*David Bernhauser*

# Hatfield Township

## Finance Report

4/27/2022

	<b>Bills Already Paid</b>	<b>Bills to be Paid</b>	<b>Total Paid and Unpaid</b>
General Fund	\$ 3,482.19	\$ 685,824.11	\$ 689,306.30
Fire Fund			\$ -
Parks and Rec		\$ 8,584.11	\$ 8,584.11
Parks Rec Capital		\$ 145.00	\$ 145.00
Capital Reserve			\$ -
Pool Fund		\$ 10,779.82	\$ 10,779.82
Pool Reserve		\$ 16,062.82	\$ 16,062.82
Debt Service	\$ 5,513.68		\$ 5,513.68
State Aid		\$ 57,260.15	\$ 57,260.15
Impact			\$ -
Contribution		\$ 6,337.60	\$ 6,337.60
DUI Fund	\$ 15,575.90		\$ 15,575.90
Escrow		\$ 73,804.78	\$ 73,804.78
<b>Totals</b>	<b>\$ 24,571.77</b>	<b>\$ 858,798.39</b>	<b>\$ 883,370.16</b>

**Hatfield Township - General Fund**  
**Paid Early Checks**  
**April 2022**

<b>Date</b>	<b>Name</b>	<b>Transaction Type</b>	<b>Amount</b>
04/07/2022	Vigr Training	Bill Payment (Check)	-400.00
			-400.00
04/07/2022	McMahon Associates	Bill Payment (Check)	-345.00
			-345.00
04/18/2022	Fraser Advanced Info System	Bill Payment (Check)	-1,514.65
			-1,514.65
04/18/2022	Montgomery County Tax Claim Bureau	Bill Payment (Check)	-1,222.54
			-1,222.54
		<b>Total Paid Early</b>	<b>3,482.19</b>

# Hatfield Township - General Fund Unpaid Bills

Due: January - December 2022

	Date	Transaction Type	Num	Amount
	04/13/2022	Bill	2300822	869.62
<b>Total for 21st Century Media - Philly Cluster</b>				<b>\$ 869.62</b>
<b>AFLAC</b>				
	04/01/2022	Bill		128.68
<b>Total for AFLAC</b>				<b>\$ 128.68</b>
<b>Airgas East</b>				
	04/12/2022	Bill	9987174585	112.98
	04/12/2022	Bill	9987125925	36.04
<b>Total for Airgas East</b>				<b>\$ 149.02</b>
<b>American heritage Life Ins Co</b>				
	04/06/2022	Bill		68.96
<b>Total for American heritage Life Ins Co</b>				<b>\$ 68.96</b>
<b>Andrew Irick</b>				
	04/05/2022	Bill		110.94
<b>Total for Andrew Irick</b>				<b>\$ 110.94</b>
<b>ARMOUR &amp; SONS ELECTRIC, INC.</b>				
	04/12/2022	Bill	910027174	239.97
<b>Total for ARMOUR &amp; SONS ELECTRIC, INC.</b>				<b>\$ 239.97</b>
<b>BERGEY'S, INC.</b>				
	04/07/2022	Bill	01-68049	488.99
	04/11/2022	Bill		55.00
<b>Total for BERGEY'S, INC.</b>				<b>\$ 543.99</b>
<b>Blue Tide Express Car Wash</b>				
	04/13/2022	Bill		395.95
<b>Total for Blue Tide Express Car Wash</b>				<b>\$ 395.95</b>
<b>Bruce Environmental &amp; Response Management, LLC</b>				
	04/07/2022	Bill	B10404012022	850.00
<b>Total for Bruce Environmental &amp; Response Management, LLC</b>				<b>\$ 850.00</b>
<b>CAPASSO</b>				
	04/07/2022	Bill	4.6.22 PW	180.00
<b>Total for CAPASSO</b>				<b>\$ 180.00</b>
<b>Cellebrite, Inc.</b>				
	04/06/2022	Bill	239792-2	4,880.00
<b>Total for Cellebrite, Inc.</b>				<b>\$ 4,880.00</b>
<b>CHRISTOPHER GRAHAM</b>				
	Beginning Balance			

	04/05/2022	Bill		819.00
<b>Total for CHRISTOPHER GRAHAM CKS ENGINEERS INC</b>				<b>\$ 819.00</b>
	04/12/2022	Bill	21-7765	1,085.81
	04/12/2022	Bill	21-7767	195.00
	04/12/2022	Bill	21-7768	670.34
	04/12/2022	Bill	21-7769	7,351.85
	04/12/2022	Bill	21-7766	9.30
<b>Total for CKS ENGINEERS INC</b>				<b>\$ 9,312.30</b>
<b>DANIEL L. BEARDSLEY, LTD.</b>				
	04/05/2022	Bill	32330	61.15
<b>Total for DANIEL L. BEARDSLEY, LTD.</b>				<b>\$ 61.15</b>
<b>DASH Medical Gloves</b>				
	04/06/2022	Bill	1742081	467.70
<b>Total for DASH Medical Gloves</b>				<b>\$ 467.70</b>
<b>DELAWARE VALLEY HEALTH INS TRUST</b>				
	04/19/2022	Bill	2022-01RE	2,452.78
	04/19/2022	Bill	202204	90,058.76
<b>Total for DELAWARE VALLEY HEALTH INS TRUST</b>				<b>\$ 92,511.54</b>
<b>DELAWARE VALLEY INSURANCE TRUST</b>				
	Beginning Balance			
	04/13/2022	Bill	Prem22-HATFT2	41,349.75
<b>Total for DELAWARE VALLEY INSURANCE TRUST</b>				<b>\$ 41,349.75</b>
<b>DELAWARE VALLEY WORKERS' COMP.</b>				
	Beginning Balance			
	04/13/2022	Bill	WCPREM22- HATFT2	29,891.25
<b>Total for DELAWARE VALLEY WORKERS' COMP.</b>				<b>\$ 29,891.25</b>
<b>Derstine's Promotional</b>				
	04/11/2022	Bill	70419	402.00
<b>Total for Derstine's Promotional</b>				<b>\$ 402.00</b>
<b>DUNLAPSLK</b>				
	04/18/2022	Bill	100286	5,500.00
<b>Total for DUNLAPSLK</b>				<b>\$ 5,500.00</b>
<b>EDITS 2022</b>				
	04/05/2022	Bill		300.00
<b>Total for EDITS 2022</b>				<b>\$ 300.00</b>
<b>Eric Geiger/ ESTABLISHED TRAFFIC CONTROL</b>				
	04/05/2022	Bill		175.00
<b>Total for Eric Geiger/ ESTABLISHED TRAFFIC CONTROL</b>				<b>\$ 175.00</b>

	04/07/2022	Bill	14654	16.20
	04/07/2022	Bill	14653	78.00
<b>Total for ESTABLISHED TRAFFIC CONTROL</b>				<b>\$ 94.20</b>
<b>Fire Department Computerized Management Solutions, LLC</b>				
	04/07/2022	Bill	4404	438.00
<b>Total for Fire Department Computerized Management Solutions, LLC</b>				<b>\$ 438.00</b>
<b>Fraser Advanced Info System</b>				
	Beginning Balance			
	04/18/2022	Bill Payment (Check)	31340	-1,514.65
	04/18/2022	Bill	500-0597560-000	1,514.65
<b>Total for Fraser Advanced Info System</b>				<b>\$ 0.00</b>
<b>H.A. BERKHEIMER, INC.</b>				
	04/19/2022	Bill	0146570008 2022-03	154.49
	04/19/2022	Bill	0046570008 2022-03	1,887.26
<b>Total for H.A. BERKHEIMER, INC. Hatfield Township Municipal Authority</b>				<b>\$ 2,041.75</b>
	04/05/2022	Bill		100.65
	04/05/2022	Bill	4.30.22	99.00
<b>Total for Hatfield Township Municipal Authority</b>				<b>\$ 199.65</b>
<b>HATFIELD TWP NONUNIFORMED PENSION</b>				
	04/13/2022	Bill	2022 MMO	93,823.00
<b>Total for HATFIELD TWP NONUNIFORMED PENSION</b>				<b>\$ 93,823.00</b>
<b>HATFIELD TWP POLICE PENSION PLAN</b>				
	04/13/2022	Bill	2022 MMO	337,633.00
<b>Total for HATFIELD TWP POLICE PENSION PLAN</b>				<b>\$ 337,633.00</b>
<b>Hawk Analytics</b>				
	04/06/2022	Bill	3976	2,995.00
<b>Total for Hawk Analytics</b>				<b>\$ 2,995.00</b>
<b>ICC-MEMBERSHIP</b>				
	04/19/2022	Bill	3332572	247.00
<b>Total for ICC-MEMBERSHIP</b>				<b>\$ 247.00</b>
<b>INTERSTATE BATTERY SYSTEM OF READING</b>				
	04/07/2022	Bill	56216756	174.95
<b>Total for INTERSTATE BATTERY SYSTEM OF READING</b>				<b>\$ 174.95</b>
<b>KENNETH AMEY, AICP</b>				

	04/11/2022	Bill	220401	7,267.50
<b>Total for KENNETH AMEY, AICP KEYSTONE MUNICIPAL SERVICES, INC.</b>				<b>\$ 7,267.50</b>
	Beginning Balance			
	04/12/2022	Bill	34111	5,118.75
<b>Total for KEYSTONE MUNICIPAL SERVICES, INC.</b>				<b>\$ 5,118.75</b>
<b>KIM GOMEZ CLEANING SERVICES</b>				
	Beginning Balance			
	04/05/2022	Bill	133	300.00
	04/06/2022	Bill	255	1,350.00
<b>Total for KIM GOMEZ CLEANING SERVICES</b>				<b>\$ 1,650.00</b>
<b>LOWE'S</b>				
	Beginning Balance			
	04/12/2022	Bill	APRIL 2022	2,670.61
<b>Total for LOWE'S</b>				<b>\$ 2,670.61</b>
<b>McCreesh Selena</b>				
	04/05/2022	Bill		423.58
<b>Total for McCreesh Selena</b>				<b>\$ 423.58</b>
<b>MCDONALD UNIFORMS</b>				
	Beginning Balance			
	04/11/2022	Bill	206348	387.07
<b>Total for MCDONALD UNIFORMS</b>				<b>\$ 387.07</b>
<b>McMahon Associates</b>				
	Beginning Balance			
	04/07/2022	Bill Payment (Check)	31339	-345.00
	04/07/2022	Bill	18072	345.00
<b>Total for McMahon Associates</b>				<b>\$ 0.00</b>
<b>MCMFOA</b>				
	04/05/2022	Bill		25.00
<b>Total for MCMFOA</b>				<b>\$ 25.00</b>
<b>Morton Salt, Inc.</b>				
	04/05/2022	Bill	5402553081	2,829.01
	04/05/2022	Bill	5402554996	1,447.16
	04/05/2022	Bill	5402555957	2,868.67
	04/11/2022	Bill	5402553932	1,427.92
	04/12/2022	Bill	5402556891	1,407.50
<b>Total for Morton Salt, Inc.</b>				<b>\$ 9,980.26</b>
<b>MOYER INDOOR/OUTDOOR</b>				
	Beginning Balance			
	04/12/2022	Bill		1,224.40
<b>Total for MOYER INDOOR/OUTDOOR</b>				<b>\$ 1,224.40</b>
<b>North Penn Gulf</b>				



	Beginning Balance			
	04/14/2022	Bill	275730	939.81
	04/14/2022	Bill	275706	284.76
<b>Total for North Penn Gulf</b>				<b>\$ 1,224.57</b>
<b>NORTH PENN WATER AUTHORITY</b>				
	Beginning Balance			
	04/01/2022	Bill		9.52
	04/19/2022	Bill	70621	100.00
<b>Total for NORTH PENN WATER AUTHORITY</b>				<b>\$ 109.52</b>
<b>OFFICE BASICS, INC.</b>				
	Beginning Balance			
	04/01/2022	Bill	2003827	48.95
	04/11/2022	Bill	2010455	110.79
<b>Total for OFFICE BASICS, INC.</b>				<b>\$ 159.74</b>
<b>PA Turnpike Toll By Plate</b>				
	04/05/2022	Bill		13.20
<b>Total for PA Turnpike Toll By Plate</b>				<b>\$ 13.20</b>
<b>Pa UC</b>				
	04/19/2022	Bill	4653227	8,582.80
<b>Total for Pa UC</b>				<b>\$ 8,582.80</b>
<b>PAPCO</b>				
	Beginning Balance			
	04/05/2022	Bill	3360264	1,757.12
<b>Total for PAPCO</b>				<b>\$ 1,757.12</b>
<b>PECO - PAYMENT PROCESSING</b>				
	Beginning Balance			
	04/11/2022	Bill		471.96
	04/12/2022	Bill		594.72
<b>Total for PECO - PAYMENT PROCESSING</b>				<b>\$ 1,066.68</b>
<b>PENN VALLEY CHEMICAL CO., INC.</b>				
	04/07/2022	Bill		952.42
<b>Total for PENN VALLEY CHEMICAL CO., INC.</b>				<b>\$ 952.42</b>
<b>PERSONAL PROTECTION CONSULTANTS INC.</b>				
	04/13/2022	Bill	26439	596.00
<b>Total for PERSONAL PROTECTION CONSULTANTS INC.</b>				<b>\$ 596.00</b>
<b>POLICE CHIEFS' ASSOC OF MONTCO</b>				
	04/07/2022	Bill	4/2022-3/2023	200.00
<b>Total for POLICE CHIEFS' ASSOC OF MONTCO</b>				<b>\$ 200.00</b>
<b>Rhoads Energy</b>				
	04/13/2022	Bill	12362066	721.96

<b>Total for Rhoads Energy</b>				<b>\$ 721.96</b>
<b>Richard N. Best Assoc.</b>				
	Beginning Balance			
	04/12/2022	Bill	2203101	510.40
<b>Total for Richard N. Best Assoc.</b>				<b>\$ 510.40</b>
<b>RR Donnelley</b>				
	04/13/2022	Bill	908776080	143.93
	04/13/2022	Bill	762772866	143.93
<b>Total for RR Donnelley</b>				<b>\$ 287.86</b>
<b>SUBURBAN PROPANE</b>				
	04/06/2022	Bill	2751615797	1,889.21
<b>Total for SUBURBAN PROPANE</b>				<b>\$ 1,889.21</b>
<b>Thomas Sally</b>				
	04/05/2022	Bill		305.00
<b>Total for Thomas Sally</b>				<b>\$ 305.00</b>
<b>Tom Rogers</b>				
	04/13/2022	Bill		132.75
<b>Total for Tom Rogers</b>				<b>\$ 132.75</b>
<b>Traiser, LLC</b>				
	04/18/2022	Bill		4,141.95
<b>Total for Traiser, LLC</b>				<b>\$ 4,141.95</b>
<b>UNITED INSPECTION AGENCY, INC.</b>				
	04/06/2022	Bill	133144	3,534.00
<b>Total for UNITED INSPECTION AGENCY, INC.</b>				<b>\$ 3,534.00</b>
<b>Univest Bank</b>				
	04/19/2022	Bill	132322983-2022-04	1,157.65
<b>Total for Univest Bank</b>				<b>\$ 1,157.65</b>
<b>VERIZON WIRELESS</b>				
	04/18/2022	Bill	9903526241	1,182.87
<b>Total for VERIZON WIRELESS</b>				<b>\$ 1,182.87</b>
<b>verizon/////</b>				
	Beginning Balance			
	04/01/2022	Bill		139.00
	04/18/2022	Bill		85.83
<b>Total for verizon/////</b>				<b>\$ 224.83</b>
<b>Vigr Training</b>				
	04/07/2022	Bill		400.00
	04/07/2022	Bill Payment (Check)	31338	-400.00
<b>Total for Vigr Training</b>				<b>\$ 0.00</b>
<b>WELDON AUTO PARTS</b>				
	Beginning Balance			
	04/05/2022	Bill	5227467668	25.98
	04/07/2022	Bill	5227467992	17.93
	04/07/2022	Bill	5227467341	24.84

	04/07/2022	Bill	5227465854	41.96
	04/11/2022	Bill	5227468452	27.99
	04/11/2022	Bill	5227468455	4.67
	04/11/2022	Bill	5227468304	36.99
	04/12/2022	Bill	5227468467	<u>140.68</u>
<b>Total for WELDON AUTO PARTS</b>				<b>\$ 321.04</b>
<b>YCG, Inc.</b>				
	Beginning Balance			
	04/13/2022	Bill	228816	<u>1,152.00</u>
<b>Total for YCG, Inc.</b>				<b>\$ 1,152.00</b>
<b>TOTAL</b>				<b>\$ 685,824.11</b>

**Hatfield Township Park & Rec Fund**  
**Unpaid Bills**  
**Due: April 2022**

	Date	Transaction Type	Num	Amount
<b>Ashley Brody</b>				
	03/30/2022	Bill		72.22
<b>Total for Ashley Brody</b>				<b>\$ 72.22</b>
<b>Ashley Broudy</b>				
	04/11/2022	Bill		777.26
<b>Total for Ashley Broudy</b>				<b>\$ 777.26</b>
<b>BERGEY'S ELECTRIC INC.</b> <b>215-723-5518</b>				
	04/14/2022	Bill		145.00
<b>Total for BERGEY'S ELECTRIC INC.</b>				<b>\$ 145.00</b>
<b>Clearview Nursery, Inc</b>				
	03/29/2022	Bill	77442	490.20
<b>Total for Clearview Nursery, Inc</b>				<b>\$ 490.20</b>
<b>GEORGE ALLEN PORTABLE TOILETS, INC.</b> <b>215-997-3299</b>				
	03/29/2022	Bill	190046	68.00
	03/29/2022	Bill	190047	88.00
	03/29/2022	Bill	190048	88.00
	03/29/2022	Bill	190045	88.00
<b>Total for GEORGE ALLEN PORTABLE TOILETS, INC.</b>				<b>\$ 332.00</b>
<b>LOWE'S</b> <b>1-866-232-7443</b>				
	04/12/2022	Bill	APRIL 2022	165.43
<b>Total for LOWE'S</b>				<b>\$ 165.43</b>
<b>Martin Stone Quarries, Inc.</b>				
	04/05/2022	Bill	225350	1,041.31
<b>Total for Martin Stone Quarries, Inc.</b>				<b>\$ 1,041.31</b>
<b>Mulch Barn Supply</b>				
	03/29/2022	Bill	166549	50.00
<b>Total for Mulch Barn Supply</b>				<b>\$ 50.00</b>
<b>NORTH PENN WATER AUTHORITY</b> <b>215-855-3617</b>				
	03/30/2022	Bill		5.85
	03/30/2022	Bill		32.61
<b>Total for NORTH PENN WATER AUTHORITY</b>				<b>\$ 38.46</b>
<b>Peco</b>				
	04/11/2022	Bill		31.24
<b>Total for Peco</b>				<b>\$ 31.24</b>
<b>SnyaTek</b>				
	03/29/2022	Bill	263174	1,848.00
	03/29/2022	Bill	262317	1,360.00
<b>Total for SnyaTek</b>				<b>\$ 3,208.00</b>

<b>Soundscape Entertainment</b>				
	04/13/2022	Bill		275.00
<b>Total for Soundscape Entertainment</b>				<u>\$ 275.00</u>
<b>SynaTek</b>				
	03/29/2022	Bill	263174	1,848.00
<b>Total for SynaTek</b>				<u>\$ 1,848.00</u>
<b>VERIZON COMMUNICATIONS</b>				
	04/01/2022	Bill		109.99
<b>Total for VERIZON COMMUNICATIONS</b>				<u>\$ 109.99</u>
<b>TOTAL</b>			total paid	<u>\$ 8,584.11</u>

**PARK AND REC CAPTIAL FUND**

**Unpaid Bills Detail**

As of April 19, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>
<b>BERGEY'S ELECTRIC</b>				
	Bill	04/19/2022	PU106146	145.00
Total BERGEY'S ELECTRIC				<u>145.00</u>
<b>TOTAL</b>				<u><b>145.00</b></u>

# Hatfield Community Pool Fund Unpaid Bills

Due: January - December 2022

	Date	Transaction Type	Num	Amount
<b>ASCAP</b>				
	04/18/2022	Bill		413.72
<b>Total for ASCAP</b>				<b>\$ 413.72</b>
<b>B &amp; H Industries, Inc.</b>				
	03/29/2022	Bill	47410	301.50
<b>Total for B &amp; H Industries, Inc.</b>				<b>\$ 301.50</b>
<b>Bergey's Electric</b>				
	04/13/2022	Bill	105791	786.50
<b>Total for Bergey's Electric</b>				<b>\$ 786.50</b>
<b>COMCAST CABLE</b>				
	04/19/2022	Bill		129.51
<b>Total for COMCAST CABLE</b>				<b>\$ 129.51</b>
<b>LOWE'S 1-866-232-7443</b>				
	04/12/2022	Bill	APRIL 2022	132.88
<b>Total for LOWE'S</b>				<b>\$ 132.88</b>
<b>O'Neill and Sons</b>				
	04/05/2022	Bill	8537	602.06
<b>Total for O'Neill and Sons</b>				<b>\$ 602.06</b>
<b>Penn Valley Chemical</b>				
	04/01/2022	Bill	S5131589.001	95.29
	04/13/2022	Bill	s5151301.001	699.31
	04/18/2022	Bill	S5151301.002	120.74
<b>Total for Penn Valley Chemical</b>				<b>\$ 915.34</b>
<b>PPL ELECTRIC UTILITIES</b>				
	04/12/2022	Bill		1,840.11
<b>Total for PPL ELECTRIC UTILITIES</b>				<b>\$ 1,840.11</b>
<b>THE LIFEGUARD STORE INC. 1-309-451-5858</b>				
	03/29/2022	Bill	1163138	2,716.00
	03/30/2022	Bill	1163138	2,716.00
<b>Total for THE LIFEGUARD STORE INC.</b>				<b>\$ 5,432.00</b>
<b>VERIZON COMMUNICATIONS 1-800-220-7021</b>				
	04/05/2022	Bill		139.00
<b>Total for VERIZON COMMUNICATIONS</b>				<b>\$ 139.00</b>
<b>VERIZON WIRELESS</b>				
	04/18/2022	Bill		87.20
<b>Total for VERIZON WIRELESS</b>				<b>\$ 87.20</b>
<b>TOTAL</b>				<b>\$ 10,779.82</b>

## Hatfield Township Pool Reserve Fund Unpaid Bills Detail As of April 19, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>BLOOMING GLEN CONTRACTORS iNC</b>					
	Bill	04/19/2022	010-00001141	04/29/2022	7,527.00
	Bill	04/19/2022	010-00001142	04/29/2022	8,220.82
Total BLOOMING GLEN CONTRACTORS iNC					<u>15,747.82</u>
<b>CUSTOM POOL COPNG INC</b>					
	Bill	04/19/2022	32173	04/29/2022	315.00
Total CUSTOM POOL COPNG INC					<u>315.00</u>
<b>TOTAL</b>					<u><u><b>16,062.82</b></u></u>



## Hatfield Township Debt Service Fund

### Debt Payment

April 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>471.201 · Debt Principal</b>					
	Bill	04/07/2022	202204	LOAN (1985 - 1,053,000)2003A	0.00
	Bill	04/07/2022	202204	LOAN (1998 - 1,125,000)2003B	0.00
	Bill	04/07/2022	202204	Loan (2019 Capital Improvement)	0.00
	Bill	04/07/2022	202204	LOAN (ADMIN 2011A - 745,000)	0.00
	Bill	04/07/2022	202204	LOAN (POOL - 2,262,000)2006abc	0.00
	Bill	04/07/2022	202204	Loan 2020 (Police Land)	0.00
Total 471.201 · Debt Principal					<u>0.00</u>
<b>472.000 · Debt Interest</b>					
	Bill	04/07/2022	202204	LOAN (Pool 2011B - 745,000)	1,116.88
	Bill	04/07/2022	202204	LOAN (1985 - 1,053,000)2003A	183.25
	Bill	04/07/2022	202204	LOAN (1998 - 1,125,000)2003B	610.67
	Bill	04/07/2022	202204	Loan (2019 Capital Improvement)	558.25
	Bill	04/07/2022	202204	LOAN (ADMIN 2011A - 745,000)	1,229.90
	Bill	04/07/2022	202204	LOAN (POOL - 2,262,000)2006abc	1,099.70
	Bill	04/07/2022	202204	Loan 2020 (Police Land)	715.03
Total 472.000 · Debt Interest					<u>5,513.68</u>
<b>TOTAL</b>					<u><u><b>5,513.68</b></u></u>

# Hatfield Township State Aid Fund

## Unpaid Bills Detail

As of April 19, 2022

	<u>Type</u>	<u>Memo</u>	<u>Open Balance</u>
Univest			
	Bill		57,260.15
Total Univest			<u>57,260.15</u>
<b>TOTAL</b>			<u><u>57,260.15</u></u>

# Hatfield Township Contribution Fund Unpaid Bills

Due: January - December 2022

	Date	Transactio n Type	Num	Due Date	Amount
<b>Barnside Farm Compost Facility</b>					
	04/19/2022	Bill	13047	04/29/2022	565.60
	04/19/2022	Bill	13369	04/29/2022	113.85
	04/19/2022	Bill	13465	04/29/2022	819.45
<b>Total for Barnside Farm Compost Facility</b>					<b>\$ 1,498.90</b>
<b>Hagopian Art</b>					
	04/19/2022	Bill	2	04/29/2022	4,535.00
<b>Total for Hagopian Art</b>					<b>\$ 4,535.00</b>
<b>J.P. Masacaro &amp; Sons</b>					
	04/19/2022	Bill	476930	04/29/2022	303.70
<b>Total for J.P. Masacaro &amp; Sons</b>					<b>\$ 303.70</b>
<b>TOTAL</b>					<b>\$ 6,337.60</b>

**North Penn DUI Task Force, Hatfield Twp**  
**Paid Early**  
**April 2022**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
<b>1490</b>	<b>04/04/2022</b>	<b>East Greenville Borough Police</b>	
2022 PennDotSafety	04/04/2022		-251.90
TOTAL			<u>-251.90</u>
<b>1491</b>	<b>04/04/2022</b>	<b>FRANCONIA TOWNSHIP POLICE</b>	
2022 PennDotSafety	04/04/2022		-5,033.09
TOTAL			<u>-5,033.09</u>
<b>1492</b>	<b>04/04/2022</b>	<b>LANSDALE BOROUGH</b>	
2022 PennDotSafety	04/04/2022		-1,716.65
TOTAL			<u>-1,716.65</u>
<b>1493</b>	<b>04/04/2022</b>	<b>LOWER SALFORD TOWNSHIP POLICE</b>	
2022 PennDotSafety	04/04/2022		-417.20
TOTAL			<u>-417.20</u>
<b>1494</b>	<b>04/04/2022</b>	<b>MARLBOROUGH TOWNSHIP POLICE</b>	
2022 PennDotSafety	04/04/2022		-535.60
TOTAL			<u>-535.60</u>
<b>1495</b>	<b>04/04/2022</b>	<b>TELFORD BOROUGH POLICE</b>	
2022 PennDotSafety	04/04/2022		-1,050.25
TOTAL			<u>-1,050.25</u>
<b>1496</b>	<b>04/04/2022</b>	<b>TOWAMENCIN TOWNSHIP POLICE</b>	
2022 PennDotSafety	04/04/2022		-6,043.36
TOTAL			<u>-6,043.36</u>
<b>1497</b>	<b>04/04/2022</b>	<b>UPPER GWYNEDD TOWNSHIP</b>	
2022 PennDotSafety	04/04/2022		-402.85
TOTAL			<u>-402.85</u>
<b>1498</b>	<b>04/04/2022</b>	<b>VMSC, Ambulance Corp</b>	
2022 PennDotSafety	04/04/2022		-125.00
TOTAL			<u>-125.00</u>
		<b>Total Paid</b>	<b>15,575.90</b>

## Hatfield Township, Escrow Fund Unpaid Bills Detail As of April 20, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>CKS Engineers</b>						
	Bill	04/12/2022	21-7764	04/22/2022		186.96
	Bill	04/12/2022	21-7763	04/22/2022		475.86
	Bill	04/12/2022	21-7762	04/22/2022		1,415.00
	Bill	04/12/2022	21-7761	04/22/2022		619.86
	Bill	04/12/2022	21-7760	04/22/2022		373.74
	Bill	04/12/2022	21-7759	04/22/2022		65.00
	Bill	04/12/2022	21-7872	04/22/2022		10,560.05
	Bill	04/12/2022	21-7757	04/22/2022		569.42
	Bill	04/12/2022	21-7756	04/22/2022		64.06
	Bill	04/12/2022	21-7755	04/22/2022		644.88
	Bill	04/12/2022	21-7754	04/22/2022		1,590.96
	Bill	04/12/2022	21-7753	04/22/2022		130.00
	Bill	04/12/2022	21-7752	04/22/2022		311.02
	Bill	04/12/2022	21-7751	04/22/2022		2,087.40
	Bill	04/12/2022	21-7750	04/22/2022		65.00
	Bill	04/12/2022	21-7749	04/22/2022		370.00
	Bill	04/12/2022	21-7748	04/22/2022		1,159.91
	Bill	04/12/2022	21-7747	04/22/2022		1,369.40
	Bill	04/12/2022	21-7746	04/22/2022		432.18
	Bill	04/12/2022	21-7745	04/22/2022		7,107.71
	Bill	04/12/2022	21-7744	04/22/2022		1,009.24
	Bill	04/12/2022	21-7743	04/22/2022		1,830.00
	Bill	04/12/2022	21-7742	04/22/2022		455.00
	Bill	04/12/2022	21-7741	04/22/2022		2,275.00
	Bill	04/12/2022	21-7740	04/22/2022		715.00
						35,882.65
<b>Total CKS Engineers</b>						
<b>Hamburg, Rubin, Mullin, Maxwell &amp; Lupin</b>						
	Bill	03/29/2022	15136	04/08/2022	12	280.00
						280.00
<b>Total Hamburg, Rubin, Mullin, Maxwell &amp; Lupin</b>						
<b>Kenneth Amey, AICP</b>						
	Bill	04/11/2022	220402 19-18	04/21/2022		297.50
	Bill	04/11/2022	220402 21-13	04/21/2022		255.00
	Bill	04/11/2022	220402 19-10	04/21/2022		212.50
	Bill	04/11/2022	220402 21-15	04/21/2022		467.50
	Bill	04/11/2022	220402 21-17	04/21/2022		127.50
	Bill	04/11/2022	220402 22-01	04/21/2022		467.50
	Bill	04/11/2022	220402 21-11	04/21/2022		340.00
	Bill	04/11/2022	220402 20-02	04/21/2022		425.00
						2,592.50
<b>Total Kenneth Amey, AICP</b>						
<b>McCloskey &amp; Faber, P.C.</b>						
	Bill	04/20/2022	108742	04/30/2022		2,861.76
	Bill	04/20/2022	108735 21-17	04/30/2022		78.00
	Bill	04/20/2022	108735 19-11	04/30/2022		119.00
	Bill	04/20/2022	108735 20-02	04/30/2022		171.00

## Hatfield Township, Escrow Fund Unpaid Bills Detail As of April 20, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	04/20/2022	108735 19-01	04/30/2022		316.00
Bill	04/20/2022	108735 21-11	04/30/2022		322.10
Bill	04/20/2022	108735 21-13	04/30/2022		264.00
Bill	04/20/2022	108735 10-07	04/30/2022		245.02
Bill	04/20/2022	108735 20-03	04/30/2022		431.70
Bill	04/20/2022	108735 21-08	04/30/2022		459.90
Bill	04/20/2022	108735 22-01	04/30/2022		632.50
Bill	04/20/2022	108735 21-02	04/30/2022		699.89
Bill	04/20/2022	108735 21-15	04/30/2022		983.76
Total McCloskey & Faber, P.C.					7,584.63
 <b>Clean River</b>					
					25,000.00
Total Clean River					25,000.00
 <b>McMahon Engineers</b>					
Bill	03/30/2022	183015	04/09/2022	11	350.00
Bill	03/30/2022	183019	04/09/2022	11	702.50
Bill	03/30/2022	183018	04/09/2022	11	417.50
Bill	03/30/2022	183017	04/09/2022	11	232.50
Bill	03/30/2022	183014	04/09/2022	11	292.50
Bill	03/30/2022	183012	04/09/2022	11	235.00
Bill	03/30/2022	183007	04/09/2022	11	235.00
Total McMahon Engineers					2,465.00
<b>TOTAL</b>					<b>73,804.78</b>

**Hatfield Township - General Fund**  
**Budget vs. Actuals**  
**January - December 2022**

	TOTAL			
	YTD 2021	April 22	Jan - Dec 22	Budget
<b>Income</b>				
<b>300 - A. Taxes</b>				
<b>301 a. Real Property</b>				
301100 R E TAXES-CURRENT YEAR	1,890,784.93	2,011,026.34	2,109,715.99	3,300,000.00
301200 R E TAXES PRIOR YEAR	0.00	0.00	0.00	6,000.00
301300 R E TAXES DELINQUENT/LIENED	31,883.33	73.37	440.14	69,600.00
301600 R E TAXES INTERIM	290.54	0.00	0.00	30,000.00
<b>Total 301 a. Real Property</b>	<b>\$ 1,922,958.80</b>	<b>\$ 2,011,099.71</b>	<b>\$ 2,110,156.13</b>	<b>\$ 3,405,600.00</b>
<b>302 b. Local Tax Enabling Act Taxes</b>				
310100 REAL ESTATE TRANSFER TAX	130,506.43	73,540.23	261,687.03	425,000.00
310210 EIT CURRENT YEAR	183,669.40	19,000.00	198,832.19	2,330,000.00
310220 EIT PRIOR YEAR	674,887.13	773,726.62	773,726.62	910,000.00
310510 LOCAL SERVICES TAX, CURRENT	12,828.20	10,000.00	9,915.88	570,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	159,899.59	198,828.22	198,828.22	175,000.00
310610 ADMISSIONS TAX	1,402.60	2,250.00	2,250.00	9,000.00
310960 FIRE HYDRANT TAX	19,205.50	16,824.28	18,249.04	36,500.00
<b>Total 302 b. Local Tax Enabling Act Taxes</b>	<b>\$ 1,182,398.85</b>	<b>\$ 278,678.74</b>	<b>\$ 1,463,488.98</b>	<b>\$ 4,455,500.00</b>
<b>319 c. Real Estate Taxes Delinquent</b>				
319010 R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00
<b>Total 319 c. Real Estate Taxes Delinquent</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>
<b>Total 300 - A. Taxes</b>	<b>\$ 3,105,357.65</b>	<b>\$ 2,289,778.45</b>	<b>\$ 3,573,645.11</b>	<b>\$ 7,866,100.00</b>
<b>320 B. Licenses and Permits</b>				
<b>321 a. Bus. Lic./Perm.</b>				
321800 CABLE TV FRANCHISE FEE, COMCAST	40,000.90	0.00	39,403.89	185,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	40,801.98	0.00	40,314.05	220,000.00
321905 CONTRACTOR REGISTRATION	4,800.00	675.00	3,450.00	8,000.00
321910 PLUMBING LICENSE	825.00	375.00	825.00	2,500.00
321915 HVAC LICENSE	2,025.00	75.00	450.00	1,200.00
321920 ELECTRICAL LICENSE	2,775.00	975.00	2,250.00	4,200.00
<b>Total 321 a. Bus. Lic./Perm.</b>	<b>\$ 91,227.88</b>	<b>\$ 2,100.00</b>	<b>\$ 86,692.94</b>	<b>\$ 420,900.00</b>
<b>322 b. Non-Bus. Lic./Perm.</b>				
322800 STREET AND CURB PERMITS	0.00	0.00	0.00	900.00
322820 STREET ENCROACHMENT (OPENING)	3,100.00	500.00	2,600.00	7,500.00
<b>Total 322 b. Non-Bus. Lic./Perm.</b>	<b>\$ 3,100.00</b>	<b>\$ 500.00</b>	<b>\$ 2,600.00</b>	<b>\$ 8,400.00</b>
<b>Total 320 B. Licenses and Permits</b>	<b>\$ 94,327.88</b>	<b>\$ 2,600.00</b>	<b>\$ 89,292.94</b>	<b>\$ 429,300.00</b>
<b>331 C. Fines</b>				
331100 DISTRICT JUSTICE FINES/VIOLATIO	26,634.33	2,071.06	8,765.58	75,000.00
331110 STATE POLICE FINE PAYMENT	0.00	0.00	0.00	7,500.00
331120 PARKING FINES BOROUGH	60.00	0.00	45.00	720.00
331121 PARKING FINES TOWNSHIP	180.00	0.00	45.00	1,500.00

	YTD 2021	April 22	Jan - Dec 22	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
<b>Total 331 C. Fines</b>	<b>\$ 26,874.33</b>	<b>\$ 2,071.06</b>	<b>\$ 8,855.58</b>	<b>\$ 86,720.00</b>
341 D. Interests				
340000 OFFICE RENT	-219.43	0.00	0.00	5,000.00
341000 INTEREST EARNINGS	1,885.59	116.57	929.41	54,000.00
<b>Total 341 D. Interests</b>	<b>\$ 1,666.16</b>	<b>\$ 116.57</b>	<b>\$ 929.41</b>	<b>\$ 59,000.00</b>
355 c. State Shared Revenue				
355010 PUBLIC UTILITY REALTY TAX	0.00	0.00	0.00	9,000.00
355040 ALCOHOLIC BEVERAGES LICENSES	0.00	0.00	0.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	0.00	0.00	0.00	410,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	0.00	0.00	0.00	149,700.00
<b>Total 355 c. State Shared Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 572,000.00</b>
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	2,900.00	0.00	2,619.54	2,900.00
358020 BOROUGH POLICE SERVICE REIMB	308,333.32	154,166.66	308,333.32	870,000.00
<b>Total 358 d. Local Shared Revenue</b>	<b>\$ 311,233.32</b>	<b>\$ 154,166.66</b>	<b>\$ 310,952.86</b>	<b>\$ 872,900.00</b>
<b>Total 350 E. Intergovernmental Revenue</b>	<b>\$ 311,233.32</b>	<b>\$ 154,166.66</b>	<b>\$ 310,952.86</b>	<b>\$ 1,444,900.00</b>
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	18,682.10	11,066.11	22,208.22	25,000.00
361340 HEARING FEES	0.00	0.00	0.00	150.00
361350 SALE OF MAPS & PUBLICATIONS	30.00	0.00	0.00	480.00
<b>Total 361 a. General Government</b>	<b>\$ 18,712.10</b>	<b>\$ 11,066.11</b>	<b>\$ 22,208.22</b>	<b>\$ 25,630.00</b>
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	3,335.00	810.00	3,650.00	12,000.00
362111 SALE OF FIRE REPORT COPIES	0.00	0.00	75.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	0.00	0.00	0.00	6,000.00
362115 SALE OF POLICE PHOTOS/VIDEOS	1,027.50	0.00	0.00	1,000.00
362116 FINGERPRINTING	0.00	0.00	0.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	6,253.72	2,184.45	28,274.53	62,000.00
362130 SECURITY ALARM MONITORING FEE	20,645.00	575.00	19,210.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	20,368.75	15,209.25	22,822.25	60,000.00
362410 BUILDING PERMITS	168,868.15	80,462.50	151,277.55	200,000.00
362420 ELECTRICAL PERMITS	67,483.31	8,864.50	31,104.45	75,000.00
362430 PLUMBING PERMITS	17,860.00	6,880.00	26,738.50	40,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	5,772.50	1,706.75	3,657.00	15,000.00
362450 USE & OCCUPANCY PERMITS	11,950.40	5,505.00	16,205.00	30,000.00
362455 HVAC PERMITS	12,291.50	22,995.30	40,073.55	50,000.00
362460 APARTMENT INSPECTION FEES	0.00	56.00	252.00	53,000.00
<b>Total 362 b. Public Safety</b>	<b>\$ 335,855.83</b>	<b>\$ 145,248.75</b>	<b>\$ 343,339.83</b>	<b>\$ 636,400.00</b>
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	0.00	0.00	0.00	60,000.00
<b>Total 364 c. Sanitation</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 60,000.00</b>
<b>Total 360 F. Charges for Services</b>	<b>\$ 354,567.93</b>	<b>\$ 156,314.86</b>	<b>\$ 365,548.05</b>	<b>\$ 722,030.00</b>
380 G. Miscellaneous Revenues				



	YTD 2021	April 22	Jan - Dec 22	Budget
380000 MISCELLANEOUS REVENUES	356.00	0.00	5,735.65	104,500.00
380200 INSURANCE RECOVERIES	149,918.85	5,154.59	13,854.71	115,000.00
380300 DEPT REIMBURSEMENT- POLICE	1,669.37	150.00	450.00	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	1,457.99	0.00	0.00	6,000.00
380320 DEPT REIMBURSEMENT- ADMIN	0.00	0.00	0.00	3,000.00
380500 SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	6,000.00
<b>Total 380 G. Miscellaneous Revenues</b>	<b>\$ 153,402.21</b>	<b>\$ 5,304.59</b>	<b>\$ 20,040.36</b>	<b>\$ 240,500.00</b>
<b>387 H. Contributions/Donations</b>				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	0.00	500.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
<b>Total 387 H. Contributions/Donations</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 3,400.00</b>
<b>392 I. Interfund Transfers</b>				
392090 TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
<b>Total 392 I. Interfund Transfers</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 35,000.00</b>
<b>Total Income</b>	<b>\$ 4,047,429.48</b>	<b>\$ 2,610,352.19</b>	<b>\$ 4,369,764.31</b>	<b>\$ 10,886,950.00</b>
<b>Gross Profit</b>	<b>\$ 4,047,429.48</b>	<b>\$ 2,610,352.19</b>	<b>\$ 4,369,764.31</b>	<b>\$ 10,886,950.00</b>
<b>Expenses</b>				
<b>40 A. General Government</b>				
<b>400 a. Legislative Body</b>				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	0.00	0.00	212.00	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	0.00	1,300.00
<b>Total 400 a. Legislative Body</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 212.00</b>	<b>\$ 2,500.00</b>
<b>401 b. Executive Body</b>				
400100 Administration Salaries	218,861.52	87,346.63	235,016.06	667,165.00
401184 COLLEGE INTERNS	0.00	0.00	0.00	10,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	10,000.00
401210 OFFICE SUPPLIES	81.92	598.42	2,400.59	8,000.00
401220 HR MANAGEMENT	1,115.08	364.40	677.50	3,500.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00
401320 COMMUNICATIONS	13,389.82	3,058.61	5,278.06	22,000.00
401325 POSTAGE	11,193.03	621.22	992.45	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	1,859.16	692.31	1,846.16	2,200.00
401336 AUTOMOBILE RENTAL	0.00	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	696.76	0.00	9.25	5,500.00
401341 ADVERTISING	3,071.98	2,076.36	3,251.95	9,500.00
401342 PRINTING	2,686.96	0.00	492.00	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	5,991.56	1,614.29	3,813.61	15,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	5,003.85	4,279.55	7,129.45	8,000.00
401460 MEETINGS,CONFERENCES,TRAINING	4,546.97	1,698.37	2,923.69	8,500.00
401470 EMPLOYEE GENERAL EXPENSE	50.00	0.00	0.00	3,000.00
401475 FAMILY PICNIC	1,878.68	0.00	0.00	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	0.00	750.00

	YTD 2021	April 22	Jan - Dec 22	Budget
401490 PETTY CASH	852.00	0.00	601.25	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00
<b>Total 401 b. Executive Body</b>	<b>\$ 271,279.29</b>	<b>\$ 102,350.16</b>	<b>\$ 264,432.02</b>	<b>\$ 807,115.00</b>
<b>402 c. Auditing Services</b>				
402310 ACCOUNTING/AUDITING SERVICES	22,000.00	16,300.00	23,351.06	24,000.00
<b>Total 402 c. Auditing Services</b>	<b>\$ 22,000.00</b>	<b>\$ 16,300.00</b>	<b>\$ 23,351.06</b>	<b>\$ 24,000.00</b>
<b>403 d. Tax Collection</b>				
403110 TAX COLLECTOR/TREASURER COMP	3,276.24	1,642.50	2,877.03	12,500.00
403210 OFFICE SUPPLIES	4,882.74	0.00	7,068.75	4,000.00
403310 PROFESSIONAL SERVICES (EIT)	12,093.41	2,041.75	15,258.51	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	330.00	0.00	1,391.20	500.00
<b>Total 403 d. Tax Collection</b>	<b>\$ 20,582.39</b>	<b>\$ 3,684.25</b>	<b>\$ 26,595.49</b>	<b>\$ 67,000.00</b>
<b>404 e. Solicitor/Legal Services</b>				
404300 GENERAL LEGAL SERVICES	26,609.00	5,602.00	19,643.50	75,000.00
404314 SPECIAL LEGAL SERVICES	5,000.00	4,232.50	4,232.50	15,000.00
<b>Total 404 e. Solicitor/Legal Services</b>	<b>\$ 31,609.00</b>	<b>\$ 9,834.50</b>	<b>\$ 23,876.00</b>	<b>\$ 90,000.00</b>
<b>407 f. Computer/Data Processing</b>				
407215 COMPUTER SUPPLIES	24,210.75	559.60	4,518.27	30,000.00
407217 ACCOUNTING SOFTWARE	1,043.75	10,175.04	17,665.30	15,000.00
407312 WEB SITE UPDATES	3,792.35	0.00	0.00	7,000.00
<b>Total 407 f. Computer/Data Processing</b>	<b>\$ 29,046.85</b>	<b>\$ 10,734.64</b>	<b>\$ 22,183.57</b>	<b>\$ 52,000.00</b>
<b>408 g. Engineering Services</b>				
408300 GENERAL ENGINEERING SERVICES	11,846.17	20,554.58	30,829.63	70,000.00
408314 Road Engineering	4,502.50	2,484.05	38,545.02	55,000.00
<b>Total 408 g. Engineering Services</b>	<b>\$ 16,348.67</b>	<b>\$ 23,038.63</b>	<b>\$ 69,374.65</b>	<b>\$ 125,000.00</b>
<b>409 h. General Govt Buildings/Plant</b>				
409232 HIGHWAY BUILDING FUEL OIL	6,079.91	2,750.21	7,477.04	22,000.00
409233 POLICE BUILDING FUEL OIL	627.09	0.00	0.00	2,000.00
409361 TOWNSHIP BUILDING ELECTRIC	6,083.79	5,472.37	11,530.39	20,000.00
409362 HIGHWAY BUILDING ELECTRIC	1,292.70	2,721.42	6,886.24	7,000.00
409363 POLICE BUILDING ELECTRIC	1,073.43	2,225.38	4,312.38	12,000.00
409366 TOWNSHIP BUILDING WATER	442.29	131.29	181.83	2,000.00
409367 HIGHWAY BUILDING WATER	122.10	132.36	294.40	1,500.00
409368 POLICE BUILDING WATER	285.32	110.87	555.13	2,000.00
409371 TOWNSHIP BUILDING MAINT.	17,104.63	5,651.69	19,716.54	44,000.00
409372 HIGHWAY BUILDING MAINT.	8,438.40	4,670.53	15,909.20	40,000.00
409373 POLICE BUILDING MAINT.	11,047.34	5,353.02	13,582.33	41,000.00
<b>Total 409 h. General Govt Buildings/Plant</b>	<b>\$ 52,597.00</b>	<b>\$ 29,219.14</b>	<b>\$ 80,445.48</b>	<b>\$ 193,500.00</b>
<b>Total 40 A. General Government</b>	<b>\$ 443,463.20</b>	<b>\$ 195,161.32</b>	<b>\$ 510,470.27</b>	<b>\$ 1,361,115.00</b>
<b>41 B. Public Safety</b>				
<b>410 a. Police</b>				
410100 Police Salaries	1,054,872.06	409,739.94	1,086,466.31	3,147,440.00
410142 CROSSING GUARD COMPENSATION	4,392.96	2,329.60	5,387.20	11,844.00
410181 HOLIDAY PAY	0.00	0.00	0.00	139,231.00
410182 LONGEVITY PAY	584.02	539.56	1,108.12	78,558.00
410183 PATROL OFFICERS OVERTIME	20,469.48	14,737.49	33,519.16	110,000.00

	YTD 2021	April 22	Jan - Dec 22	Budget
410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	4,926.94	8,888.61	13,866.52	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	76.96	0.00	0.00	18,000.00
410192 EDUCATIONAL STUDIES	4,200.00	78.34	78.34	5,000.00
410210 OFFICE SUPPLIES	2,974.91	1,010.27	1,574.43	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	1,614.71	108.94	108.94	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	1,136.22	603.46	603.46	4,000.00
410213 TACTICAL DIVISION SUPPLIES	135.52	0.00	0.00	4,000.00
410214 PHOTO SUPPLIES	849.74	0.00	0.00	1,000.00
410215 COMMUNITY POLICING SUPPLIES	905.60	0.00	0.00	3,000.00
410231 VEHICLE FUEL - GAS & OIL	14,572.90	9,227.04	26,851.22	65,000.00
410238 CLOTHING AND UNIFORMS	2,989.21	4,125.23	7,165.09	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	10,579.96	634.64	-4,159.81	20,000.00
410251 VEHICLE TIRES	3,289.92	0.00	0.00	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	4,127.58	960.00	1,097.42	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	10,786.76	154.00	14,271.87	30,000.00
410316 CIVIL SERVICE EXPENSE	3,050.00	1,999.96	1,999.96	3,500.00
410320 COMMUNICATIONS	10,474.69	1,707.00	7,592.08	30,000.00
410325 POSTAGE	322.40	0.00	464.03	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	775.88	0.00	1,108.40	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	248.00	0.00	338.76	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	1,538.28	4,427.31	6,857.17	45,000.00
410340 ADVERTIZING AND PRINTING	1,133.50	3,500.00	3,580.00	4,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	6,159.85	1,858.84	2,098.50	16,000.00
410386 SOFTWARE MAINTENANCE	4,300.00	7,875.00	7,875.00	21,000.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	2,420.00	225.00	1,645.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	15,594.75	4,263.58	6,759.79	16,000.00
410490 PETTY CASH	949.71	128.56	148.56	3,600.00
410520 MISCELLANEOUS	0.00	0.00	96.54	960.00
<b>Total 410 a. Police</b>	<b>\$ 1,190,452.51</b>	<b>\$ 479,122.37</b>	<b>\$ 1,228,502.06</b>	<b>\$ 3,897,433.00</b>
<b>411 b. Fire</b>				
411220 OPERATING SUPPLIES	2,413.47	438.00	861.20	15,000.00
411363 HYDRANT SERVICE	32,799.50	0.00	33,290.50	33,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	0.00	0.00	0.00	140,932.00
411542 Fire Co Donation for Services	15,000.00	0.00	15,000.00	30,000.00
<b>Total 411 b. Fire</b>	<b>\$ 50,212.97</b>	<b>\$ 438.00</b>	<b>\$ 49,151.70</b>	<b>\$ 218,932.00</b>
<b>413 c. Code Enforcement</b>				
413121 BUILDING INSPECTIONS	49,512.08	26,684.40	66,580.38	157,892.00
413220 OPERATING SUPPLIES	0.00	151.00	2,932.76	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	1,881.00	0.00	814.50	4,800.00
413240 GIS SERVICES	5,654.90	0.00	2,241.70	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	11,328.75	3,534.00	13,414.00	35,000.00
413318 ACT 108 INSPECTOR	0.00	850.00	1,700.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	212.00	416.81	416.81	5,000.00
<b>Total 413 c. Code Enforcement</b>	<b>\$ 68,588.73</b>	<b>\$ 31,636.21</b>	<b>\$ 88,100.15</b>	<b>\$ 245,492.00</b>

	YTD 2021	April 22	Jan - Dec 22	Budget
<b>414 d. Planning/Zoning</b>				
414300 LEGAL SERVICES	6,597.50	8,337.50	16,718.50	24,000.00
414310 PROFESSIONAL SERVICES	26,906.40	7,467.50	28,379.15	80,000.00
414316 ZONING BOARD COMPENSATION	0.00	0.00	0.00	1,400.00
414317 PLANNING COMM COMPENSATION	0.00	0.00	0.00	1,080.00
414340 ADVERTIZING AND PRINTING	3,567.06	0.00	0.00	5,400.00
<b>Total 414 d. Planning/Zoning</b>	<b>\$ 37,070.96</b>	<b>\$ 15,805.00</b>	<b>\$ 45,097.65</b>	<b>\$ 111,880.00</b>
<b>415 e. Emergency Management</b>				
415220 OPERATING SUPPLIES	0.00	0.00	0.00	350.00
415911 Emergency Declaration	0.00	522.88	1,288.80	100.00
<b>Total 415 e. Emergency Management</b>	<b>\$ 0.00</b>	<b>\$ 522.88</b>	<b>\$ 1,288.80</b>	<b>\$ 450.00</b>
<b>Total 41 B. Public Safety</b>	<b>\$ 1,346,325.17</b>	<b>\$ 527,524.46</b>	<b>\$ 1,412,140.36</b>	<b>\$ 4,474,187.00</b>
<b>43 D. Public Works - Hwys.</b>				
<b>430 a. Highway Maint/Gen. Serv.</b>				
430100 Public Works Salaries	239,161.07	82,260.00	224,178.49	805,000.00
430135 Public Works Part Time	0.00	0.00	0.00	10,000.00
430183 PUBLIC WORKS OVERTIME	24,050.79	1,971.94	13,408.16	40,000.00
430220 OPERATING SUPPLIES	6,104.96	1,064.97	2,369.34	10,000.00
430238 UNIFORMS	8,522.12	302.40	825.30	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	449.37	789.66	1,484.66	2,500.00
430320 COMMUNICATIONS	4,427.31	1,453.85	3,531.17	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	16,800.33	1,673.36	16,784.90	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	320.00	250.00
430460 MEETINGS,CONFERENCES,TRAINING	511.97	410.00	456.64	3,500.00
430461 Tree Removal	0.00	0.00	6,675.00	3,500.00
<b>Total 430 a. Highway Maint/Gen. Serv.</b>	<b>\$ 300,027.92</b>	<b>\$ 89,926.18</b>	<b>\$ 270,033.66</b>	<b>\$ 946,250.00</b>
<b>432 b. Snow and Ice removal</b>				
432000 BULK ROAD SALT PURCHASES	50,460.09	9,980.26	44,357.63	60,000.00
432450 CONTRACTED SERVICES	482.57	0.00	366.23	10,000.00
<b>Total 432 b. Snow and Ice removal</b>	<b>\$ 50,942.66</b>	<b>\$ 9,980.26</b>	<b>\$ 44,723.86</b>	<b>\$ 70,000.00</b>
<b>433 c. Traffic Signals</b>				
433361 ELECTRICITY	3,161.64	2,851.92	6,573.96	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	7,418.61	1,622.59	2,643.07	30,000.00
<b>Total 433 c. Traffic Signals</b>	<b>\$ 10,580.25</b>	<b>\$ 4,474.51</b>	<b>\$ 9,217.03</b>	<b>\$ 45,000.00</b>
<b>434 d. Street Lighting</b>				
434361 ELECTRICITY	13,420.10	10,134.50	29,378.72	60,000.00
434362 Street Light Maintenance	628.94	287.50	2,186.45	5,000.00
<b>Total 434 d. Street Lighting</b>	<b>\$ 14,049.04</b>	<b>\$ 10,422.00</b>	<b>\$ 31,565.17</b>	<b>\$ 65,000.00</b>
<b>438 e. Maint/Repair Roads/Bridges</b>				
438000 MAINT/REPAIRS ROADS/BRIDGES	5,232.52	899.15	9,727.66	35,000.00
438100 Stormwater Upgrades	14,966.55	0.00	1,500.00	50,000.00
438232 DIESEL FUEL	2,143.68	-1,958.02	-388.09	20,000.00
<b>Total 438 e. Maint/Repair Roads/Bridges</b>	<b>\$ 22,342.75</b>	<b>-\$ 1,058.87</b>	<b>\$ 10,839.57</b>	<b>\$ 105,000.00</b>
<b>439 f. Highway Constuction</b>				
439000 HIGHWAY CONSTRUCTION/REBUILDING	0.00	0.00	0.00	450,000.00

	YTD 2021	April 22	Jan - Dec 22	Budget
Total 439 f. Highway Constuction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450,000.00
Total 43 D. Public Works - Hwys.	\$ 397,942.62	\$ 113,744.08	\$ 366,379.29	\$ 1,681,250.00
<b>48 F. Miscellaneous Expenditures</b>				
<b>480 a. Misc. Expenditures</b>				
480000 GENERAL MISCELLANEOUS	1,159.62	1,926.27	18,051.56	20,000.00
480483 REAL ESTATE TAX REFUNDS	562.80	0.00	0.00	2,000.00
Total 480 a. Misc. Expenditures	\$ 1,722.42	\$ 1,926.27	\$ 18,051.56	\$ 22,000.00
<b>486 c. Insurance</b>				
486151 HEALTH INS ADMINSTRATION	81,661.96	18,641.28	75,341.12	231,810.00
486152 HEALTH INS HIGHWAY	91,756.46	22,727.26	93,909.04	246,187.00
486153 HEALTH INS POLICE	219,843.47	53,575.65	219,511.17	693,974.00
486155 DISABILITY/LIFE ADMINSTRATION	2,280.84	559.04	2,180.17	11,000.00
486156 DISABILITY/LIFE HIGHWAY	1,096.67	552.19	1,308.23	5,000.00
486157 DISABILITY/LIFE POLICE	4,831.94	843.91	4,171.35	18,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	3,617.26	1,938.40	3,876.80	8,130.00
486161 PROPERTY INSURANCE ADMIN	2,130.42	1,235.88	2,471.76	5,327.00
486162 PROPERTY INSURANCE HIGHWAY	2,919.28	1,693.51	3,387.02	7,153.00
486163 PROPERTY INSURANCE POLICE	7,537.42	4,372.54	8,745.08	17,999.00
486164 PROPERTY INSURANCE PARK	3,117.82	1,808.68	3,617.36	7,613.00
486165 AFFORDABLE CARE ACT TAXES	0.00	0.00	0.00	400.00
486351 WORKERS COMP ADMIN	1,445.38	691.14	1,382.28	1,574.00
486352 WORKERS COMP HIGHWAY	23,860.04	11,409.15	22,818.30	82,123.00
486353 WORKERS COMP POLICE	53,136.48	25,494.33	50,988.66	138,243.00
486354 WORKERS COMP FIRE/AMBULANCE	14,497.10	9.13	19,150.26	30,329.00
486371 AUTO LIABILITY ADMIN	250.42	145.27	290.54	596.00
486372 AUTO LIABILITY HIGHWAY	1,621.52	940.66	1,881.32	4,200.00
486373 AUTO LIABILITY POLICE	7,153.28	4,149.70	8,299.40	15,814.00
486381 GENERAL LIABILITY ADMIN	603.72	180.31	617.98	206.00
486382 GENERAL LIABILITY HIGHWAY	292.02	169.40	338.80	676.00
486383 GENERAL LIABILITY POLICE	10,612.32	6,156.33	12,312.66	23,406.00
486384 GENERAL LIABILITY PARK	833.56	483.56	967.12	1,929.00
486390 POLICE PROFESSIONAL LIABILITY	21,359.24	12,390.74	24,781.48	50,521.00
486413 PUBLIC OFFICIALS AND BONDING	15,803.78	9,167.95	18,335.90	37,163.00
Total 486 c. Insurance	\$ 572,262.40	\$ 179,336.01	\$ 580,683.80	\$ 1,639,373.00
<b>487 d. Employee Benefits Expenses</b>				
487150 DEFERRED COMPENSATION PLAN	30,999.97	9,586.37	29,711.83	120,000.00
487157 EMPLOYER MEDICARE	24,729.62	9,186.43	24,981.33	77,000.00
487161 EMPLOYER SOCIAL SECURITY	105,740.40	39,279.75	106,816.54	325,000.00
487162 UNEMPLOYMENT COMPENSATION	1,381.47	8,582.80	8,582.80	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	44,221.92	1,055.48	36,499.78	60,000.00
487167 PENSION PAYMENTS	12,381.04	445,448.90	445,448.90	1,066,625.00
487168 ICMA RETIREMENT HEALTH PLAN	11,743.32	3,775.67	15,036.39	34,000.00
487170 GASB44 Post Ret Uniform Benefit	10,161.40	5,220.30	12,177.85	15,000.00
Total 487 d. Employee Benefits Expenses	\$ 241,359.14	\$ 522,135.70	\$ 679,255.42	\$ 1,712,625.00
Total 48 F. Miscellaneous Expenditures	\$ 815,343.96	\$ 703,397.98	\$ 1,277,990.78	\$ 3,373,998.00

	YTD 2021	April 22	Jan - Dec 22	Budget
<b>49 G. INTERFUND TRANSFERS</b>				
492002 Transfer to Reserve Fund	0.00	0.00	0.00	0.00
4922800 Open Space Transfer	0.00	0.00	0.00	0.00
492400 TRANSFER CAPITAL FUND	0.00	0.00	0.00	0.00
<b>Total 49 G. INTERFUND TRANSFERS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Expenses</b>	<b>\$ 3,003,074.95</b>	<b>\$ 1,539,827.84</b>	<b>\$ 3,566,980.70</b>	<b>\$ 10,890,550.00</b>
<b>Net Operating Income</b>	<b>\$ 1,044,354.53</b>	<b>\$ 1,070,524.35</b>	<b>\$ 802,783.61</b>	<b>-\$ 3,600.00</b>
<b>Net Income</b>	<b>\$ 1,044,354.53</b>	<b>\$ 1,070,524.35</b>	<b>\$ 802,783.61</b>	<b>-\$ 3,600.00</b>

## Hatfield Township Fire Fund Profit & Loss Budget vs. Actual January through December 2022

	TOTAL			
	Apr 22	Jan - Dec 22	Budget	% of Budget
<b>Income</b>				
<b>A. Taxes</b>				
<b>a. Real Property</b>				
301100 · R/E TAXES - CURRENT YEAR	231,657.32	354,670.32	575,000.00	61.68%
301200 · R/E TAXES- PRIOR YEAR	0.00	0.00	150.00	0.0%
301300 · R/E TAXES - LIENED	0.00	0.00	18,734.00	0.0%
301600 · R/E TAXES - INTERIMS	0.00	0.00	0.00	0.0%
<b>Total a. Real Property</b>	<u>231,657.32</u>	<u>354,670.32</u>	<u>593,884.00</u>	<u>59.72%</u>
<b>Total A. Taxes</b>	<u>231,657.32</u>	<u>354,670.32</u>	<u>593,884.00</u>	<u>59.72%</u>
<b>E. Fund Balance</b>				
399000 · Fund Balance Forward	0.00	0.00	700.00	0.0%
<b>Total E. Fund Balance</b>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.0%</u>
<b>Total Income</b>	<u>231,657.32</u>	<u>354,670.32</u>	<u>594,584.00</u>	<u>59.65%</u>
<b>Expense</b>				
<b>A. Public Safety</b>				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	0.00	315,000.00	0.0%
<b>Total A. Public Safety</b>	<u>0.00</u>	<u>0.00</u>	<u>315,000.00</u>	<u>0.0%</u>
<b>B. Interfund Transfers</b>				
492300 · To Equipment Reserve Fund	0.00	0.00	270,000.00	0.0%
<b>Total B. Interfund Transfers</b>	<u>0.00</u>	<u>0.00</u>	<u>270,000.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>585,000.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>231,657.32</u></u>	<u><u>354,670.32</u></u>	<u><u>9,584.00</u></u>	<u><u>3,700.65%</u></u>

**04 Fire Reserve Equipment Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2022

	TOTAL			
	Apr 22	Jan - Dec 22	Budget	% of Budget
<b>Income</b>				
<b>392030 Transfer from Fire Fund</b>	0.00	0.00	275,000.00	0.0%
<b>399000 Fund Balance Forward</b>	0.00	0.00	938,945.00	0.0%
<b>Total Income</b>	0.00	0.00	1,213,945.00	0.0%
<b>Expense</b>				
<b>411400 Fire Co Website Develop</b>	0.00	0.00	0.00	0.0%
<b>411500 Captial- Hatfield Fire</b>	0.00	0.00	0.00	0.0%
<b>411600 Captial Colmar Fire</b>	0.00	19,961.00	0.00	100.0%
<b>Total Expense</b>	0.00	19,961.00	0.00	100.0%
<b>Net Income</b>	<b>0.00</b>	<b>-19,961.00</b>	<b>1,213,945.00</b>	<b>-1.64%</b>



**Hatfield Township Debt Service Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2022

	TOTAL			
	Apr 22	Jan - Dec 22	Budget	% of Budget
<b>Income</b>				
301.100 · RE TAXES - CURRENT	259,306.54	397,001.72	630,000.00	63.02%
301.200 · RE TAXES - PRIOR YEAR	0.00	0.00	100.00	0.0%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	0.00	0.00	1,400.00	0.0%
358000 · Borough Pool Share	997.46	997.46	28,500.00	3.5%
399.000 · Fund Balance Forward	0.00	0.00	932,441.00	0.0%
<b>Total Income</b>	<b>260,304.00</b>	<b>397,999.18</b>	<b>1,597,441.00</b>	<b>24.92%</b>
<b>Gross Profit</b>	<b>260,304.00</b>	<b>397,999.18</b>	<b>1,597,441.00</b>	<b>24.92%</b>
<b>Expense</b>				
471.201 · Debt Principal	0.00	144,000.00	487,000.00	29.57%
472.000 · Debt Interest	5,513.68	22,594.24	73,922.00	30.57%
<b>Total Expense</b>	<b>5,513.68</b>	<b>166,594.24</b>	<b>560,922.00</b>	<b>29.7%</b>
<b>Net Income</b>	<b>254,790.32</b>	<b>231,404.94</b>	<b>1,036,519.00</b>	<b>22.33%</b>

**HATFIELD TOWNSHIP CAPITAL RESERVE FUND**  
**Budget vs. Actuals: 2022 Budget - FY22 P&L**  
 January - December 2022

	Apr 2022	Total		
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
C. LOCAL SHARED REVENUE		0.00	0.00	
358021 General Fund - Transfer		0.00	225,000.00	0.00%
<b>Total C. LOCAL SHARED REVENUE</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 225,000.00</b>	<b>0.00%</b>
D. MISC. INCOME		0.00	0.00	
381010 Disposal of CapAssits -Highway		0.00	15,000.00	0.00%
381015 Highway Reimbursements		4,600.00	300.00	1533.33%
381020 Disposal of Capital Assets Pol		0.00	5,000.00	0.00%
<b>Total D. MISC. INCOME</b>	<b>\$ 0.00</b>	<b>\$ 4,600.00</b>	<b>\$ 20,300.00</b>	<b>22.66%</b>
H. CASH BALANCE FORWARD		0.00	0.00	
399000 FUND BALANCE FORWARD		0.00	35,447.00	0.00%
<b>Total H. CASH BALANCE FORWARD</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 35,447.00</b>	<b>0.00%</b>
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 4,600.00</b>	<b>\$ 280,747.00</b>	<b>1.64%</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 4,600.00</b>	<b>\$ 280,747.00</b>	<b>1.64%</b>
<b>Expenses</b>				
C. PUBLIC SAFETY		0.00	0.00	
410700 POLICE VEHICLES		11,000.00	110,000.00	10.00%
410702 COMPUTERS FOR POLICE CARS		0.00	15,000.00	0.00%
410703 Police Capital		7,371.49	0.00	
<b>Total C. PUBLIC SAFETY</b>	<b>\$ 0.00</b>	<b>\$ 18,371.49</b>	<b>\$ 125,000.00</b>	<b>14.70%</b>
E. PUBLIC WORKS		0.00	0.00	
430700. HIGHWAY CAPITAL		0.00	140,000.00	0.00%
<b>Total E. PUBLIC WORKS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 140,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>\$ 0.00</b>	<b>\$ 18,371.49</b>	<b>\$ 265,000.00</b>	<b>6.93%</b>
<b>Net Operating Income</b>	<b>\$ 0.00</b>	<b>-\$ 13,771.49</b>	<b>\$ 15,747.00</b>	<b>-87.45%</b>
<b>Net Income</b>	<b>\$ 0.00</b>	<b>-\$ 13,771.49</b>	<b>\$ 15,747.00</b>	<b>-87.45%</b>

**Hatfield Community Pool Fund**  
**Budget vs. Actuals: 2022 Budget - FY22 P&L**  
 January - December 2022

	Apr 2022	Total		
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
<b>C. Memberships and Daily Fees</b>		0.00	0.00	
367.141 Hatfield Twp Season Pass	12,163.00	55,941.75	135,000.00	41.44%
367.151 Non Resident Season Pass	18,837.50	18,837.50	150,000.00	12.56%
367.161 Daily Resident / Non Resident		0.00	314,000.00	0.00%
<b>Total C. Memberships and Daily Fees</b>	<b>\$ 31,000.50</b>	<b>\$ 74,779.25</b>	<b>\$ 599,000.00</b>	<b>12.48%</b>
<b>D. Concessions</b>		0.00	0.00	
367.301 Point of Sale Items		0.00	500.00	0.00%
367302 Snack Bar Concessions		0.00	50,000.00	0.00%
<b>Total D. Concessions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50,500.00</b>	<b>0.00%</b>
<b>E. Programs and Instructions</b>		0.00	0.00	
367210 Swimming Programs		0.00	15,000.00	0.00%
<b>Total E. Programs and Instructions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,000.00</b>	<b>0.00%</b>
<b>F. Special User Groups</b>		0.00	0.00	
367402 Group Reservations		0.00	10,000.00	0.00%
<b>Total F. Special User Groups</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>
<b>I. Donations and Contributions</b>		0.00	0.00	
387000 Donations		0.00	3,000.00	0.00%
<b>Total I. Donations and Contributions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>0.00%</b>
<b>J. Interfund Transfers</b>		0.00	0.00	
392236 Contribution Fund Trans		28,000.00	0.00	
<b>Total J. Interfund Transfers</b>	<b>\$ 0.00</b>	<b>\$ 28,000.00</b>	<b>\$ 0.00</b>	
<b>K. Fund Balance Forward</b>		0.00	0.00	
399.000 Balance Forward		0.00	8,627.00	0.00%
<b>Total K. Fund Balance Forward</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,627.00</b>	<b>0.00%</b>
<b>Total Income</b>	<b>\$ 31,000.50</b>	<b>\$ 102,779.25</b>	<b>\$ 686,127.00</b>	<b>14.98%</b>
<b>Gross Profit</b>	<b>\$ 31,000.50</b>	<b>\$ 102,779.25</b>	<b>\$ 686,127.00</b>	<b>14.98%</b>
<b>Expenses</b>				
<b>A. Salaries</b>		0.00	0.00	
401101 Facility Managers	2,008.60	3,614.98	40,000.00	9.04%
401102 Coaches & Instructors	0.00	0.00	1,000.00	0.00%
401103 Lifeguards & Attendants	0.00	735.00	165,000.00	0.45%
401104 Snack Bar Manager and Staff	0.00	0.00	45,000.00	0.00%
401106 Swim Team Coaches		0.00	13,000.00	0.00%
401107 Operations		0.00	20,000.00	0.00%
401110 Front Desk		0.00	110,000.00	0.00%
<b>Total A. Salaries</b>	<b>\$ 2,008.60</b>	<b>\$ 4,349.98</b>	<b>\$ 394,000.00</b>	<b>1.10%</b>
<b>B. Supplies &amp; Maintenance</b>		0.00	0.00	
401210 Office Supplies		0.00	600.00	0.00%

401215 Pool Employees Rewards		0.00	2,000.00	0.00%	
401220 Medical Supplies		0.00	1,000.00	0.00%	
401221 Pool Chemicals		0.00	25,000.00	0.00%	
401222 Misc. Supplies	0.00	75.94	1,200.00	6.33%	
401223 Janitorial Supplies	915.34	915.34	1,000.00	91.53%	
401224 Aquatic Equipment	2,304.50	3,056.10	3,000.00	101.87%	
401238 Uniforms		6,147.00	10,000.00	61.47%	
401250 Welcome Desk Re-sale		0.00	3,000.00	0.00%	
401260 Minor Equipment		0.00	2,000.00	0.00%	
401325 Postage		0.00	100.00	0.00%	
401341 Public Relations		0.00	5,000.00	0.00%	
401344 Membership Cards/Wristbands		0.00	600.00	0.00%	
401384 Computer Maintenance		0.00	1,500.00	0.00%	
401420 Dues, Travel	413.72	413.72	500.00	82.74%	
401440 Snack Bar Equipement		0.00	4,000.00	0.00%	
401441 Snack Bar Inventory		0.00	55,000.00	0.00%	
401442 Sales Tax Payable		0.00	7,000.00	0.00%	
401450 Program Development		0.00	400.00	0.00%	
401460 Daily Operations repair/maint	3,116.36	10,951.22	19,000.00	57.64%	
401470 Site Improvements		0.00	14,000.00	0.00%	
401480 Square -MyRec Charges		614.50	10,000.00	6.15%	
<b>Total B. Supplies &amp; Maintenance</b>		<b>\$ 6,749.92</b>	<b>\$ 22,173.82</b>	<b>\$ 165,900.00</b>	<b>13.37%</b>
<b>C. Services</b>		0.00	0.00		
409101 Cleaning Service/Supply		0.00	12,000.00	0.00%	
409102 Trash Removal		0.00	3,000.00	0.00%	
409200 Pool Winterizing		0.00	10,000.00	0.00%	
409338 Repair		0.00	10,000.00	0.00%	
409456 Pa Inspection & Testing		6,092.68	2,000.00	304.63%	
409457 Ground Maintance Service		0.00	500.00	0.00%	
409460 Training Certification		0.00	2,000.00	0.00%	
409461 Payroll Processing		1,356.55	6,000.00	22.61%	
<b>Total C. Services</b>		<b>\$ 0.00</b>	<b>\$ 7,449.23</b>	<b>\$ 45,500.00</b>	<b>16.37%</b>
<b>D. Utilities</b>		0.00	0.00		
433361 Electricity	1,840.11	7,866.53	25,000.00	31.47%	
433362 Telephone	355.71	1,357.30	5,500.00	24.68%	
433364 Propane		0.00	10,000.00	0.00%	
<b>Total D. Utilities</b>		<b>\$ 2,195.82</b>	<b>\$ 9,223.83</b>	<b>\$ 40,500.00</b>	<b>22.77%</b>
<b>F. Benefits</b>		0.00	0.00		
487157 Employer Medicare	29.12	52.41	400.00	13.10%	
487161 Social Security	124.53	280.35	29,000.00	0.97%	
487162 Unemployment Comp		0.00	100.00	0.00%	
<b>Total F. Benefits</b>		<b>\$ 153.65</b>	<b>\$ 332.76</b>	<b>\$ 29,500.00</b>	<b>1.13%</b>
<b>G. Interfund Transfers</b>		0.00	0.00		
492100 Transfer to Pool Capital Fund		0.00	10,000.00	0.00%	
<b>Total G. Interfund Transfers</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$ 11,107.99</b>	<b>\$ 43,529.62</b>	<b>\$ 685,400.00</b>	<b>6.35%</b>
<b>Net Operating Income</b>		<b>\$ 19,892.51</b>	<b>\$ 59,249.63</b>	<b>\$ 727.00</b>	<b>8149.88%</b>
<b>Net Income</b>		<b>\$ 19,892.51</b>	<b>\$ 59,249.63</b>	<b>\$ 727.00</b>	<b>8149.88%</b>

## Hatfield Township Pool Reserve Fund Profit & Loss Budget vs. Actual January through December 2022

	TOTAL			
	Apr 22	Jan - Dec 22	Budget	% of Budget
<b>Income</b>				
392036 Transfer from Contributi	0.00	257,313.25	257,313.25	100.0%
399000 Fund Balance Forward	0.00	0.00	330.00	0.0%
<b>Total Income</b>	0.00	257,313.25	257,643.25	99.87%
<b>Gross Profit</b>	0.00	257,313.25	257,643.25	99.87%
<b>Expense</b>				
451112 Pool repair	16,062.82	56,562.82	128,000.00	44.19%
<b>Total Expense</b>	16,062.82	56,562.82	128,000.00	44.19%
<b>Net Income</b>	<b>-16,062.82</b>	<b>200,750.43</b>	<b>129,643.25</b>	<b>154.85%</b>

**Hatfield Township Park & Rec Fund**  
**Budget vs. Actuals:**  
 January - December 2022

	Apr 2022		Total	
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
<b>A. Taxes</b>		0.00	0.00	
<b>a. Real Property</b>		0.00	0.00	
301100 R/E Taxes - Current Year	82,200.77	125,850.48	220,000.00	57.20%
301200 R/E Taxes - Prior Year		0.00	600.00	0.00%
301300 R/E Taxes - Delinquent/Liened		0.00	5,600.00	0.00%
301600 R/E Taxes - Interim		0.00	600.00	0.00%
<b>Total a. Real Property</b>	<b>\$ 82,200.77</b>	<b>\$ 125,850.48</b>	<b>\$ 226,800.00</b>	<b>55.49%</b>
<b>Total A. Taxes</b>	<b>\$ 82,200.77</b>	<b>\$ 125,850.48</b>	<b>\$ 226,800.00</b>	<b>55.49%</b>
<b>C. Rents</b>		0.00	0.00	
342500 Ballfield Billboards		0.00	3,400.00	0.00%
342501 Ballfield Lights - Softball		0.00	6,000.00	0.00%
342502 Ballfield Lights - Hardball		0.00	2,500.00	0.00%
342503 Pavilion Rental - SRP		50.00	1,000.00	5.00%
342504 Athletic Field Rental		0.00	6,300.00	0.00%
387650 Rent Collected		0.00	1,000.00	0.00%
<b>Total C. Rents</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>	<b>\$ 20,200.00</b>	<b>0.25%</b>
<b>F. Program Fees</b>		0.00	0.00	
367120 GOLF TOURNAMENT FEES		0.00	6,000.00	0.00%
367200 SUMMER RECREATION FEES		34,917.00	50,000.00	69.83%
367220 SPECIALTY SPORTS CAMPS		0.00	5,000.00	0.00%
367302 SEASONAL WORKSHOPS		0.00	1,800.00	0.00%
367320 PRPS TICKET SALES		0.00	10,000.00	0.00%
367800 BUS TRIP FEES		0.00	5,000.00	0.00%
367810 CAR SHOW FEES		0.00	500.00	0.00%
367850 MUSICFEAST FOOD SALES		0.00	2,500.00	0.00%
387880 Park Rec Programs		10,352.63	10,000.00	103.53%
<b>Total F. Program Fees</b>	<b>\$ 0.00</b>	<b>\$ 45,269.63</b>	<b>\$ 90,800.00</b>	<b>49.86%</b>
<b>G. Miscellaneous Revenue</b>		0.00	0.00	
380000 MISCELLANEOUS REVENUE	85.93	85.93	0.00	
<b>Total G. Miscellaneous Revenue</b>	<b>\$ 85.93</b>	<b>\$ 85.93</b>	<b>\$ 0.00</b>	
<b>H. Contributions and donations</b>		0.00	0.00	
387000. GOLF OUTING SPONSORSHIPS		0.00	15,000.00	0.00%
387300 NATURE CAMP SPONSORSHIP		0.00	1,500.00	0.00%
387400 ROCKTOBERFEST SPONSORSHIP		500.00	4,000.00	12.50%
387420 RACE PROCEEDS	-3,147.50	-4,147.50	5,000.00	-82.95%
387500 PARK PROGRAMING DONATIONS		0.00	1,000.00	0.00%
387600 MUSIC SERIES DONATIONS		3,000.00	6,000.00	50.00%
<b>Total H. Contributions and donations</b>	<b>-\$ 3,147.50</b>	<b>-\$ 647.50</b>	<b>\$ 32,500.00</b>	<b>-1.99%</b>

I. Interfund Transfers		0.00	0.00	
392200 TRANSFER TWP CONTRIBUTION FUND		0.00	20,000.00	0.00%
<b>Total I. Interfund Transfers</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>0.00%</b>
J. Fund Balance		0.00	0.00	
399000 FUND BALANCE FORWARD		0.00	42,915.74	0.00%
<b>Total J. Fund Balance</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 42,915.74</b>	<b>0.00%</b>
<b>Total Income</b>	<b>\$ 79,139.20</b>	<b>\$ 170,608.54</b>	<b>\$ 433,215.74</b>	<b>39.38%</b>
<b>Gross Profit</b>	<b>\$ 79,139.20</b>	<b>\$ 170,608.54</b>	<b>\$ 433,215.74</b>	<b>39.38%</b>
<b>Expenses</b>				
A. PARK/REC PAYROLL		0.00	0.00	
401102 Director/ Programers	4,920.80	39,366.40	130,000.00	30.28%
401103 Summer Seasonal Employee		0.00	35,000.00	0.00%
401105 Parks Rec Public Works Employee		0.00	64,000.00	0.00%
<b>Total A. PARK/REC PAYROLL</b>	<b>\$ 4,920.80</b>	<b>\$ 39,366.40</b>	<b>\$ 229,000.00</b>	<b>17.19%</b>
B. Park Operations		0.00	0.00	
454220 OPERATING SUPPLIES		1,240.57	15,300.00	8.11%
454260 MINOR EQUIPMENT		0.00	500.00	0.00%
454310 PROFESSIONAL SERVICES		0.00	4,000.00	0.00%
454315 CITIZEN BOARD EXPENSES		0.00	960.00	0.00%
454325 POSTAGE		0.00	100.00	0.00%
454341 ADVERTIZING AND PRINTING		84.95	750.00	11.33%
454351 LICENSING		35.00	305.00	11.48%
454361 ELECTRIC		2,682.79	13,000.00	20.64%
454363 WIFI Services		0.00	1,000.00	0.00%
454366 WATER		119.05	4,000.00	2.98%
454386 RENTALS		0.00	1,000.00	0.00%
454420 DUES, MEETINGS, AND TRAINING	460.00	1,618.43	2,000.00	80.92%
454422 Turf Maintance		4,907.28	10,000.00	49.07%
454450 CONTRACTED SERVICES		1,677.85	15,000.00	11.19%
454451 Tree Grooming		0.00	5,000.00	0.00%
454720 CAPITAL IMPROVEMENTS		0.00	2,500.00	0.00%
454730 Highway Dept Services		293.12	0.00	
<b>Total B. Park Operations</b>	<b>\$ 460.00</b>	<b>\$ 12,659.04</b>	<b>\$ 75,415.00</b>	<b>16.79%</b>
C. Park Programs		0.00	0.00	
459110 GOLF TOURNAMENT		1,904.59	16,000.00	11.90%
459126 SUMMER REC SUPPLIES	879.68	5,224.94	19,000.00	27.50%
459128 SPECIALTY SPORT CAMP		0.00	5,000.00	0.00%
459132 Dog Park Expenses	193.80	247.61	5,000.00	4.95%
459135 PRPS - DISCOUNT TICKET SALES		0.00	7,500.00	0.00%
459150 BUS TRIPS		0.00	5,000.00	0.00%
459190 EARTH DAY		0.00	1,000.00	0.00%
459210 ROCKTOBERFEST		152.50	6,000.00	2.54%
459215 SCHOOL RD PARK MOVIE PROGRAM		2,430.00	0.00	
459220 MUSIC FEAST EXPENSES		0.00	10,500.00	0.00%
459300 Park Rec Programing	64.87	4,604.79	12,500.00	36.84%
459301 Memorial Tree Program		0.00	500.00	0.00%
459330 Winter Programing		868.00	100.00	868.00%

<b>Total C. Park Programs</b>	<b>\$ 1,138.35</b>	<b>\$ 15,432.43</b>	<b>\$ 88,100.00</b>	<b>17.52%</b>
<b>D. Employee Benefits/Expenses</b>		0.00	0.00	
<b>487157 Employee Medicare</b>	71.35	570.80	2,000.00	28.54%
<b>487161 Employee Social Security</b>	305.09	2,440.72	8,600.00	28.38%
<b>487162 Unemployment Comp</b>		0.00	100.00	0.00%
<b>487163 Employee Benefits</b>		0.00	30,000.00	0.00%
<b>Total D. Employee Benefits/Expenses</b>	<b>\$ 376.44</b>	<b>\$ 3,011.52</b>	<b>\$ 40,700.00</b>	<b>7.40%</b>
<b>Total Expenses</b>	<b>\$ 6,895.59</b>	<b>\$ 70,469.39</b>	<b>\$ 433,215.00</b>	<b>16.27%</b>
<b>Net Operating Income</b>	<b>\$ 72,243.61</b>	<b>\$ 100,139.15</b>	<b>\$ 0.74</b>	<b>13532317.57%</b>
<b>Net Income</b>	<b>\$ 72,243.61</b>	<b>\$ 100,139.15</b>	<b>\$ 0.74</b>	<b>13532317.57%</b>

Tuesday, Apr 19, 2022 08:09:19 AM GMT-7 - Cash Basis



## PARK AND REC CAPTIAL FUND

### Profit & Loss Budget vs. Actual

January through December 2022

	TOTAL			
	Apr 22	Jan - Dec 22	Budget	% of Budget
<b>Income</b>				
<b>387000 Non Gov't Revenue</b>				
387002 Private Donations	700.00	700.00		
387003 Developers Contributions	0.00	0.00	20,000.00	0.0%
<b>Total 387000 Non Gov't Revenue</b>	<b>700.00</b>	<b>700.00</b>	<b>20,000.00</b>	<b>3.5%</b>
<b>392000 Fund Balance Transfer</b>				
392180 Park and Rec Transfer	0.00	0.00	5,000.00	0.0%
392370 Contribution FD Transfer	0.00	0.00	175,000.00	0.0%
399900 Fund Balance Forward	0.00	0.00	192,810.68	0.0%
<b>Total 392000 Fund Balance Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>372,810.68</b>	<b>0.0%</b>
<b>Total Income</b>	<b>700.00</b>	<b>700.00</b>	<b>392,810.68</b>	<b>0.18%</b>
<b>Expense</b>				
<b>454000 Expenses</b>				
454007 Park Improvements	145.00	145.00	226,000.00	0.06%
454008 Park Rec Maintance Equip	0.00	8,889.25	25,000.00	35.56%
454010 Ficks Trail Project	0.00	5,442.79	50,000.00	10.89%
<b>Total 454000 Expenses</b>	<b>145.00</b>	<b>14,477.04</b>	<b>301,000.00</b>	<b>4.81%</b>
<b>Total Expense</b>	<b>145.00</b>	<b>14,477.04</b>	<b>301,000.00</b>	<b>4.81%</b>
<b>Net Income</b>	<b>555.00</b>	<b>-13,777.04</b>	<b>91,810.68</b>	<b>-15.01%</b>

## Hatfield Township State Aid Fund Profit & Loss Budget vs. Actual January through December 2022

	TOTAL			
	Apr 22	Jan - Dec 22	Budget	% of Budget
<b>Income</b>				
<b>A. Interest</b>				
341000 · Interest Earnings	0.00	0.00	500.00	0.0%
<b>Total A. Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
<b>B. State Shared Revenue</b>				
355020 · Liquid Fuels Tax	0.00	508,681.84	510,000.00	99.74%
355030 · Liquid Fuels Turnback Money	0.00	4,920.00	4,920.00	100.0%
<b>Total B. State Shared Revenue</b>	<b>0.00</b>	<b>513,601.84</b>	<b>514,920.00</b>	<b>99.74%</b>
<b>E. Fund Balance Forward</b>				
399.000 · Fund Balance Forward	0.00	0.00	122,757.94	0.0%
<b>Total E. Fund Balance Forward</b>	<b>0.00</b>	<b>0.00</b>	<b>122,757.94</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>513,601.84</b>	<b>638,177.94</b>	<b>80.48%</b>
<b>Expense</b>				
<b>B. Major Equipment Purchases</b>				
430740 · Major Equipment Purchases	57,260.15	84,440.10	131,369.95	64.28%
<b>Total B. Major Equipment Purchases</b>	<b>57,260.15</b>	<b>84,440.10</b>	<b>131,369.95</b>	<b>64.28%</b>
<b>I. Hwy Contrsuction/Rebuilding</b>				
439000 · Highway Construction/Rebuiding	0.00	0.00	400,000.00	0.0%
<b>Total I. Hwy Contrsuction/Rebuilding</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>57,260.15</b>	<b>84,440.10</b>	<b>531,369.95</b>	<b>15.89%</b>
<b>Net Income</b>	<b>-57,260.15</b>	<b>429,161.74</b>	<b>106,807.99</b>	<b>401.81%</b>

**Hatfield Township Contribution Fund**  
**Budget vs. Actuals:**  
 January - December 2022

	Apr 2022	Total		
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
A -Recycling Revenues		0.00	0.00	
387300 Recycling Rebate money		0.00	40,000.00	0.00%
<b>Total A -Recycling Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40,000.00</b>	<b>0.00%</b>
C - Road Improvements		0.00	0.00	
387500 Road /Sidewalk Fund		31,125.00	500.00	6225.00%
399.020 Fund Bal Fwd - Road Improvement		0.00	389,998.73	0.00%
<b>Total C - Road Improvements</b>	<b>\$ 0.00</b>	<b>\$ 31,125.00</b>	<b>\$ 390,498.73</b>	<b>7.97%</b>
D - Open Space Park Improvement		0.00	0.00	
387600 Open Space		157,884.00	25,000.00	631.54%
387601 Dog Park Fund Raiser		0.00	6,000.00	0.00%
<b>Total D - Open Space Park Improvement</b>	<b>\$ 0.00</b>	<b>\$ 157,884.00</b>	<b>\$ 31,000.00</b>	<b>509.30%</b>
G -Police Special Funds		0.00	0.00	
310700 Police Donations		500.00	100.00	500.00%
310800 Fund Fwd - Police Special Funds		0.00	356.00	0.00%
<b>Total G -Police Special Funds</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 456.00</b>	<b>109.65%</b>
J - DVIT - RSF Fund		0.00	0.00	
363310 RSF Carry Forward		0.00	590,496.00	0.00%
386300 RSF Reimbursement		-10,000.00	93,334.00	-10.71%
<b>Total J - DVIT - RSF Fund</b>	<b>\$ 0.00</b>	<b>-\$ 10,000.00</b>	<b>\$ 683,830.00</b>	<b>-1.46%</b>
K - American Recovery Act		0.00	0.00	
386410 ARA Carry Fwd		0.00	934,172.72	0.00%
<b>Total K - American Recovery Act</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 934,172.72</b>	<b>0.00%</b>
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 179,509.00</b>	<b>\$ 2,079,957.45</b>	<b>8.63%</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 179,509.00</b>	<b>\$ 2,079,957.45</b>	<b>8.63%</b>
<b>Expenses</b>				
492020 Transfer to Park and Rec Fund		5,000.00	0.00	
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	1,802.60	3,217.65	40,000.00	8.04%
<b>Total A - Recycling Expenses</b>	<b>\$ 1,802.60</b>	<b>\$ 3,217.65</b>	<b>\$ 40,000.00</b>	<b>8.04%</b>
C - Road Improvement Exp		0.00	0.00	
487750 Road Improvement Exp		0.00	40,000.00	0.00%
<b>Total C - Road Improvement Exp</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40,000.00</b>	<b>0.00%</b>
D - Open Space Exp		0.00	0.00	
487600 OPEN SPACE EXPENSES ADMIN		819.36	5,000.00	16.39%
487601 Parks Improvements		1,297.66	100.00	1297.66%
487602 Dog Park Expenses		0.00	1,000.00	0.00%
487700 Open Space Purchases		0.00	500.00	0.00%

<b>Total D - Open Space Exp</b>	<b>\$ 0.00</b>	<b>\$ 2,117.02</b>	<b>\$ 6,600.00</b>	<b>32.08%</b>
<b>J - DVIT - RSF Expenses</b>		0.00	0.00	
<b>492005 Transfer to Impact Fees</b>		0.00	100.00	0.00%
<b>492015 Transfer to Pool</b>		18,000.00	100.00	18000.00%
<b>492016 Transfer Pool Reserve</b>		0.00	100.00	0.00%
<b>492017 Capital Expense</b>		0.00	100.00	0.00%
<b>Total J - DVIT - RSF Expenses</b>	<b>\$ 0.00</b>	<b>\$ 18,000.00</b>	<b>\$ 400.00</b>	<b>4500.00%</b>
<b>K American Recovery Act</b>		0.00	0.00	
<b>486400 American Recovery Act Expenses</b>		257,313.25	500,000.00	51.46%
<b>Total K American Recovery Act</b>	<b>\$ 0.00</b>	<b>\$ 257,313.25</b>	<b>\$ 500,000.00</b>	<b>51.46%</b>
<b>Total Expenses</b>	<b>\$ 1,802.60</b>	<b>\$ 285,647.92</b>	<b>\$ 587,000.00</b>	<b>48.66%</b>
<b>Net Operating Income</b>	<b>-\$ 1,802.60</b>	<b>-\$ 106,138.92</b>	<b>\$ 1,492,957.45</b>	<b>-7.11%</b>
<b>Net Income</b>	<b>-\$ 1,802.60</b>	<b>-\$ 106,138.92</b>	<b>\$ 1,492,957.45</b>	<b>-7.11%</b>

**Resolution #22-06**

WHEREAS, Hatfield Township recognizes that the Delaware Valley Regional Planning Commission provides sound and integrated land use and transportation planning and coordination of planning at all levels of government in order to:

- Support local planning projects that will lead to more residential, employment or commercial opportunities in areas designated for growth or redevelopment;
- Improve the overall character and quality of life within the region to retain and attract business and residents;
- Enhance and utilize the existing transportation infrastructure capacity to reduce demands on the region’s transportation network;
- Reduce congestion and improve the transportation system’s efficiency by promoting the use of transit, bike, and pedestrian transportation modes;
- Build capacity in our older suburbs and neighborhoods;
- Reinforce and implement improvements in designated Centers; and;
- Protect our environment through growth management and land preservation.; and

WHEREAS, The Liberty Bell Trail Feasibility study endorsement is a review process developed by the Delaware Valley Regional Planning Commission (DVRPC) to assure compliance with municipal, county, and regional agencies and policies that meet the goals of the Delaware Valley Regional Planning Commission’s long range plan, *Connections 2040*; and

WHEREAS plan endorsement may require the preparation and of additional planning documents to ensure implementation as the means by which a municipality assesses the consistency of its existing community vision and planning documents with the Connections 2040 plan; and

WHEREAS, the Board of Commissioners of Hatfield Township have obligated the funds provided to them through the Transportation and Community Development Initiative (TCDI) to plan for the sustainable growth of Hatfield Township and recommends that the Board approve it for inclusion as part of Hatfield Township plans.

NOW THEREFORE BE IT RESOLVED that the Hatfield Township Board of Commissioners endorses the Liberty Bell Feasibility Study.

Adopted this day \_\_ of \_\_\_\_\_, 20\_\_

**ATTEST:**

**BOARD OF COMMISSIONERS OF  
HATFIELD TOWNSHIP**

\_\_\_\_\_  
AARON BIBRO, MANAGER

By: \_\_\_\_\_  
THOMAS C. ZIPFEL, PRESIDENT